

Corporate and Finance Services Committee Meeting Agenda

Monday, April 17, 2023, 9:30 a.m. Council Chamber

The personal information contained in your correspondence to Oshawa City Council or its committees is collected under the Municipal Act, 2001. Any personal information you choose to disclose in your correspondence will be used to receive your views on the relevant issue(s) to enable the City to make its decision on the matter. This information will become part of the public record. If you have accessibility needs and require alternate formats or other accommodations please contact Legislative Services by telephone 905-436-3311 or by e-mail at clerks@oshawa.ca or in person.

For inquiries about this agenda please contact Legislative Services at 905-436-3311 or by email at clerks@oshawa.ca.

Pages

#### **Public Meeting**

Additional Agenda Items (As may be presented at the meeting)

#### **Declarations of Pecuniary Interest** (As may be presented by Committee Members)

Presentations None

**Delegations** None

Referrals from Council None

Reports from Advisory Committees None

**Items Requiring Direction** 

CF-23-33 - Dawn-Ann Catalano, Ontario Regiment (RCAC) submitting correspondence requesting 10 parking spaces for armoury members in Parking Lot #20 and options for parking in the adjacent City garages (Ward 4)

**Public Consent Agenda** 

Correspondence with recommendations None

Staff Reports/Motions with recommendations	
<b>CF-23-24 - 2024 Budget Timelines (All Wards)</b> Recommendation That the Corporate and Finance Services Committee recommend to City Council:	11
That Report CF-23-24 dated April 12, 2023 concerning the 2024 budget timeline be approved.	
<b>CF-23-25 - Public Engagement Initiatives - 2024 Budget (All Wards)</b> Recommendation That the Corporate and Finance Services Committee recommend to City Council:	13
That public engagement for the 2024 City budget, as proposed in Report CF-23- 25 dated April 12, 2023 concerning public engagement initiatives for the 2024 budget be approved.	
CF-23-26 - Corporate Payments for the Months of January, February and March 2023 (All Wards) Recommendation That the Corporate and Finance Services Committee recommend to City Council:	21
That Report CF-23-26 concerning the corporate payments for the months of January, February and March 2023 be received for information.	
CF-23-27 - Contract Award – C2022-119 Conlin Road East Design (Wards 1 and 2) Recommendation	

That the Corporate and Finance Services Committee recommend to City Council:

Whereas, the Purchasing By-law, requires Council approval of Professional and Consulting Services contract awards greater than \$100,000 and that exceed the approved budget; and,

Whereas, Council has approved funding for Project 20-73-0485 in the amount of \$1,321,000; and,

Whereas, it is anticipated the Region of Durham will contribute a minimum of \$434,000 for their portion of the work; and,

Whereas, Procurement issued a Request for Proposal (R.F.P.) C2022-119 for Conlin Road East Design, and,

Whereas, the R.F.P. was separated into three parts: Part A Design and Final Tender Package, Part B-1 Assistance with Procurement, Evaluation and Engineering Services during construction, and Part B-2 Construction Inspections and Contract Administration; and,

Whereas, Procurement and Engineering Services are only awarding Part A

Design and Final Tender Package; and,

Whereas, Part B-1 Assistance with Procurement, Evaluation and Engineering Services during construction, and Part B-2 Construction Inspections and Contract Administration will be budgeted in future capital; and,

Whereas, three (3) bids were received (publically posted on the City's website at Oshawa's Bids and Tenders) and opened by Procurement on February 10, 2023; and,

Whereas, proposals were evaluated on corporate experience, proposal quality, project deliverables, technical response and cost; and,

Whereas, the evaluation team unanimously scored the bid received by CIMA Canada Inc. as comprehensive, thorough, addressed all requirements of the R.F.P, is the highest-ranking proponent and best satisfied the City's requirements; and,

Whereas, the proposal received from CIMA Canada Inc. in the amount of \$1,748,297, plus H.S.T. (\$1,779,067 including non-rebateable H.S.T.) for Part A Design and Final Tender Package; and,

Whereas, there is a funding shortfall of \$24,067, including non-rebateable H.S.T.; and,

Whereas, the additional cost of \$24,067 can be funded from the Roads Development Charges Reserve Fund and the Growth Related Non-DC Reserve;

Therefore be it resolved that pursuant to Report CF-23-27:

- 1. That additional funding of \$24,067, funded from the Roads Development Charges Reserve Fund and the Growth Related Non-DC Reserve, be approved; and,
- That the Manager, Procurement be authorized to award a contract to CIMA Canada Inc. in the amount of \$1,748,297 plus H.S.T. for C2022-119 Conlin Road East Design, Part A Design and Final Tender Package.

# CF-23-28 - Durham Catholic District School Board use of Gulfstream Park by St. Anne Catholic School (Ward 1)

Recommendation

That the Corporate and Finance Services Committee recommend to City Council:

Whereas correspondence FIN-22-94, dated September 15, 2022, was received from the Durham Catholic District School Board to request a waiver of fees for use of the sport field at Gulfstream Park located at 2471 Bridle Road; and,

Whereas City Council referred Correspondence FIN-22-94 to staff for a report; and,

Whereas Gulfstream Park is located immediately adjacent to St. Anne Catholic School; and,

Whereas St. Anne Catholic School has been issued a rental permit for 8:30 a.m. to 3:00 p.m. Monday to Friday for the use of the sport field at Gulfstream Park for the months of September, October, May and June in the 2022/2023 school year; and,

Whereas the total value of the rental permit for the 2022/2023 school year prior to H.S.T. is \$2,210.00; and,

Whereas the City of Oshawa and Durham Catholic District School Board have an executed agreement in place for the shared use of the parking lot at Gulfstream Park; and,

Whereas the City of Oshawa and Durham Catholic District School Board are engaged in ongoing discussions regarding a partnership agreement for the use of the sport field at Monsignor John Pereyma Catholic Secondary School when it is redeveloped; and,

Whereas the City of Oshawa and Durham Catholic District School Board have a similar arrangement for the use of the tennis courts, sport field and diamonds at Alexandra Park by O'Neill Collegiate and Vocational Institute;

Therefore, be it resolved, that the fees for the use of the sport field at Gulfstream Park during the 2022/2023 school year in the amount of \$2,210 plus H.S.T. be waived for Durham Catholic District School Board and an agreement is executed to continue this arrangement for a term of five years.

# CF-23-29 - C2023-009 Stormwater Management Facility Cleaning – Additional Funding (Ward 1)

#### Recommendation

That the Corporate and Finance Services Committee recommend to City Council:

Whereas, the Purchasing By-Law 80-2020 requires Council approval to award contracts that exceed the approved budget; and,

Whereas, in 2022 Council approved Project 54-0005 in the amount of \$275,000 inclusive of H.S.T., for Storm Water Management Pond Cleaning; and,

Whereas, Procurement issued a Request for Tender (R.F.T.) C2023-009 Stormwater Management Facility Cleaning; and,

Whereas, twelve (12) bids were received (publically posted on the City's website at Oshawa's Bids and Tenders) and opened by Procurement on February 7, 2023; and,

Whereas, the lowest complaint bid was received from Strong Bros. General

Contracting Ltd. in the amount of \$435,993 (\$443,667 including non-rebateable H.S.T.); and,

Whereas, there has been a total of \$22,477 committed to date for soil sampling and surveys; and,

Whereas, there is a funding shortfall of \$191,144, including non-rebateable H.S.T.; and,

Whereas, the additional cost of \$191,144 can be funded from the Subdividers Fixed Charges account from the portion collected for the Stormwater Pond Maintenance Fees;

Therefore be it resolved that pursuant to CF-23-29:

- 1. That the additional funding of \$191,144 to be funded from the Subdividers Fixed Charges account be approved; and,
- 2. That the Manager, Procurement be authorized to award a contract to Strong Bros. General Contracting Ltd.in the amount of \$435,993 excluding H.S.T. for C2023-009 Stormwater Management Facility Cleaning.

# CF-23-30 - Additional Funding – C2023-028 Rear & Side Loader Waste Vehicles (All Wards)

Recommendation

That the Corporate and Finance Services Committee recommend to City Council:

Whereas, the Purchasing By-Law 80-2020 requires Council approval to award contracts that exceed the approved budget; and,

Whereas, in 2023 Council approved various Potential Adjustments that included the request for additional vehicles and equipment in the amount of 1,821,000, which includes \$1,200,000, inclusive of non-rebateable H.S.T., for replacement of a Rear and Side Loader Waste Vehicles; and,

Whereas, Procurement issued a Request for Tender (R.F.T.) C2023-027 Supply and Delivery of Side & Rear Loading Garbage Truck; and,

Whereas, one (1) bid was received (publically posted on the City's website at Oshawa's Bids and Tenders) and opened by Procurement on March 21, 2023; and,

Whereas, the bid received from Premier Truck Group, in the amount of \$1,301,500 excluding H.S.T. (\$1,324,406 including non-rebateable H.S.T.), is the lowest compliant bidder and meets the requirements of the tender; and,

Whereas, there is a funding shortfall of \$124,406, including non-rebateable H.S.T.; and,

Whereas, the additional cost of \$124,406 can be funded from the City Equipment Reserve;

Therefore be it resolved that pursuant to CF-23-30:

- 1. That additional funding of \$124,406 to be funded from the City Equipment Reserve be approved; and,
- 2. That the Manager, Procurement be authorized to award a contract to Premier Truck Group in the amount of \$1,301,500 excluding H.S.T. for C2023-027 Supply and Delivery of Rear & Side Loader Waste Vehicles.

121

185

219

#### CF-23-31 - 2023-2027 Accessibility Plan (All Wards)

#### Recommendation

That the Corporate and Finance Services Committee recommend to City Council:

- 1. That pursuant to Report CF-22-31 dated April 12, 2023, City Council approve the City of Oshawa's 2023-2027 Accessibility Plan, as presented in Attachment 1 of said Report; and,
- 2. That the City Clerk be authorized to send a copy of the approved City of Oshawa Accessibility Plan to the Ministry of Seniors and Accessibility.

# CF-23-32 - Information Report on 2022 Actions Taken to Address Poverty (All Wards)

Recommendation

That the Corporate and Finance Services Committee recommend to City Council:

That Report CF-23-32 dated April 12, 2023 concerning the information report on 2022 actions taken to address poverty be received for information.

# CF-23-34 - Review and Proposed Replacement of the Election Sign By-law (All 195 Wards)

#### Recommendation

That the Corporate and Finance Services Committee recommend to City Council:

- That in accordance with Report CF-23-34 dated April 12, 2023 concerning a review and proposed replacement of the By-law 42-2014, Council pass a new Election Sign By-law as set out in Attachment 2 to this report and in a form and content acceptable to the City Solicitor and the City Clerk; and,
- 2. That By-law 42-2014, as amended, be repealed.

#### CF-23-23 - 2023 Final Tax Rates By-law (All Wards)

#### Recommendation

That the Corporate and Finance Services Committee recommend to City Council:

That in accordance with Report CF-23-23 dated April 12, 2023, the 2023 Final Tax Rates By-law providing for the billing and collection of the 2023 final tax levy

for all property classes be approved.

**Public Discussion Agenda** 

Matters Excluded from the Consent Agenda

Items Introduced by Council Members

Items Pulled from the Information Package None

Questions to Staff Concerning the Committee's Outstanding Items List

**Closed Consent Agenda** 

Correspondence with recommendations None

Staff Reports/Motions with recommendations None

**Closed Discussion Agenda** 

Matters Excluded from the Consent Agenda

Items Requiring Direction None

Matters Tabled

# CF-23-22 - Support for Bill 5 - Stopping Harassment and Abuse by Local Leaders Act (All Wards)

Recommendation

That the Corporate and Finance Services Committee recommend to City Council:

Whereas Bill 5 has had support of all parties at its first reading and whereas its second reading is scheduled for May, 2023;

Now therefore Oshawa City Council express its support for Bill 5 - Stopping Harassment and Abuse by Local Leaders Act which would require the code of conduct for municipal Councillors and members of local boards to include a requirement to comply with workplace violence and harassment policies and permit municipalities and local boards to direct the Integrity Commissioner to apply to the court to vacate a member's seat if the Commissioner's inquiry determines that the member has contravened this requirement; and,

That this resolution be circulated to the Honourable Doug Ford, Premier of Ontario; the Honourable Steve Clark, Minister of Municipal Affairs and Housing; the Honourable Jennifer French, Oshawa MPP; and the Honourable Todd McCarthy, Durham MPP. (Tabled March 6, 2023)

#### Adjournment

From: DAWN-ANN.CATALANO@forces.gc.ca

Sent: Wednesday, June 29, 2022 4:46 PM To: Rick Kerr <<u>RKerr@oshawa.ca</u>>; Derek Giberson <<u>DGiberson@oshawa.ca</u>> Cc: Bob Chapman <<u>BChapman@oshawa.ca</u>>; <u>Mark.Chamberlain@forces.gc.ca</u> Subject: Parking adjacent to the Col RS McLaughlin Armoury

Good day Gentleman,

I am reaching out to you on behalf of the Ontario Regiment (RCAC) as the parking situation for the armoury members, their guests and visitors continues to be burdensome.

I noted that a City parking lot was going in beside the Armoury on the south side, because of this I decided to do some investigation to see if I could come to a solution for the Unit.

I have been in contact with the City of Oshawa with some inquires about the lot and have recently made contact with the correct person and gathered the following information.

#### Lot Details:

Name: Parking Lot #20 Address: 33 Simcoe St. N. Allotted spaces: 50 – these will be a combination of reserved spots and pay by plate. Pay by plate is up to 10 hrs @ \$1.25/hr, free after 6pm and

weekends

Current reserved spots are for the Market on the corner. Spots may be leased at \$73/mos +tax/ spot

Opening date: None at this time, they expect some time after 20 June, 2022 after bylaws are amended.

Contact: Michael Acquay 905-436-3311 ext 2255

Most importantly, I inquired if it might be possible to obtain donated reserved spots for the unit. I was informed this is a possibility and as such I am reaching out to you. I was instructed to simply contact the mayor's office and let them know how many we are seeking (we would like 10 spots if at all possible at Lot #20) and then it goes to counsel for a decision.

I have been directed by the Adjutant to follow up on this and see how we need to proceed and to inquire about a couple additional items. As such, we would also like to explore options and discuss the possibility of free or deep discounted parking at the adjacent City parking garages. We often have summer courses running where there troops are required to spend days and overnights at the unit, so, having a designated space for them to park would be most helpful. I was wondering, if that is a possibility, would an easy solution be that the Ontario Regiment could be issued parking tags that we keep at the armoury to be used when required for such reasons.

At this juncture I am seeking the best solution for everyone and appreciate your assistance with it.

Respectfully,

Cpl Dawn-Ann E. Catalano

Armoured Soldier |The Ontario Regiment (RCAC) - Recruiting Canadian Armed Forces / Government of Canada Dawn-Ann.Catalano@forces.gc.ca / 905-721-4000 ext 4024

# **Public Report**



То:	Corporate and Finance Services Committee
From:	Stephanie Sinnott, Commissioner, Corporate and Finance Services Department
Report Number:	CF-23-24
Date of Report:	April 12, 2023
Date of Meeting:	April 17, 2023
Subject:	2024 Budget Timelines
Ward:	All Wards
File:	03-05

### 1.0 Purpose

The purpose of this report is to obtain Council approval of the proposed timing for the 2024 budget process.

### 2.0 Recommendation

That the Corporate and Finance Services Committee recommend to City Council:

That report CF-23-24, concerning the 2024 Budget Timeline, dated April 12, 2023, be approved.

## 3.0 Executive Summary

Not Applicable.

## 4.0 Input From Other Sources

Corporate Leadership Team (C.L.T.) City Clerk Services

# 5.0 Analysis

As a management best practice and planning tool, the early adoption of a budget timetable, will facilitate a systematic, disciplined approach to the compilation of the annual budget.

The 2024 proposed timetable establishes a targeted budget approval date no later than December 1, 2023.

Date	Action
November 10, 2023	Presentation of the 2024 Operating Budget to Council Presentation of the 2024 Capital Budget and Nine- year Capital Forecast to Council
November 24, 2023 (full day)	Council Budget Deliberations
November 30, 2023 (full day)	Council Budget Deliberations
December 1, 2023 (full day)	Council Budget Deliberation and Approval

## 6.0 Financial Implications

There are no financial implications resulting from the recommendation of this report.

## 7.0 Relationship to the Oshawa Strategic Plan

The preparation and adoption of the annual budget supports the Oshawa Strategic Plan goal of Economic Prosperity and Financial Stewardship by ensuring a transparent annual budget process that promotes public engagement and literacy of municipal taxation and budgeting.

<u>L.</u>#

Stephanie Sinnott, Commissioner, Corporate and Finance Services Department

# **Public Report**



То:	Corporate and Finance Services Committee
From:	Stephanie Sinnott, Commissioner, Corporate and Finance Services Department
Report Number:	CF-23-25
Date of Report:	April 12, 2023
Date of Meeting:	April 17, 2023
Subject:	Public Engagement Initiatives - 2024 Budget
Ward:	All Wards
File:	03-05

### 1.0 Purpose

The purpose of this report is to outline and receive approval on the public engagement activities for the 2024 City Budget.

Attachment 1 is an example of the Taxpayer Receipt online tool.

Attachments 2 and 3 are examples of the Budget Simulator online tool.

### 2.0 Recommendation

That the Corporate and Finance Services Committee recommend to City Council:

That public engagement for the 2024 City Budget, as proposed in Report CF-23-25 "Public Engagement Initiatives – 2024 Budget", dated April 12, 2023, be approved.

### 3.0 Executive Summary

Not applicable.

### 4.0 Input From Other Sources

The following sources were consulted during the preparation of this report:

- Corporate Leadership Team
- Corporate Communications

## 5.0 Analysis

Resident and property owner participation in budget engagement assists the City in making informed decisions that are reflective of public priorities.

City staff recommend that the City of Oshawa offer the same tools as offered in the 2023 Budget Public Engagement to allow residents and property owners to build familiarity with the tools and increase confidence with the tools and overall participation.

#### 5.1 2024 Public Engagement and Timing

City staff recommend a comprehensive engagement plan featuring the following four tools that will educate respondents and gather resident and property owner budget priorities: Taxpayer Receipt, Budget Simulator, the Telephone Open House and Connect Oshawa.

#### 5.1.1 Taxpayer Receipt

Introduced last year, the Taxpayer Receipt informs and educates residents and property owners as to what their tax dollars buy in a familiar format – a receipt. Residents and property owners input data to generate a customized breakdown of how much City programs and services cost them individually. Attachment 1 is an example of the Taxpayer Receipt online tool.

This information-sharing tool will educate residents and property owners as to:

- how much City services cost them individually (value for dollar);
- how their property taxes are allocated between the City, Region of Durham and the Province of Ontario (for education purposes); and,
- the roles and responsibilities of different levels of government.

This tool will be available year-round, and updated to reflect the most recent City Budget data.

#### 5.1.2 Budget Simulator

Budget Simulator allows residents and property owners to share their City budget priorities by attempting to balance "their own" City budget. Participants will be able to increase and/or decrease spending in City programs and services and apply the same adjustments to sources of revenue. Attachment 2 and 3 are examples of the Budget Simulator online tool. Starting values will be based on the Council approved 2023 City Budget.

This simulation-based exercise will provide residents and property owners the opportunity to share their 2024 Budget priorities, as well as educate them on:

- challenges associated with addressing the demand for services while considering financial and other resource constraints;
- how their property taxes are allocated between the City, Region of Durham and the Province of Ontario (for education purposes); and,
- value for City services.

This tool will be available for public engagement for a four-week period in fall 2023.

#### 5.1.3 Telephone Open House

The Telephone Open House will invite Oshawa residents and property owners to join the Mayor, Chair of Corporate & Finance Services Committee and senior City staff on the phone to discuss the proposed 2024 City Budget. On the day of the Telephone Open House, 40,000 Oshawa households and provided mobile numbers will receive a call inviting them to participate in a 60-minute conversation. Communications will take place in advance to advise members of the public that they will be receiving a call and to encourage their participation in the Telephone Open House.

Finance Services will begin the event with a brief overview of the proposed 2024 City Budget and Budget process and then respond to questions submitted prior to and during the Open House. Similar to last year's event, the C.A.O. and Commissioners will answer questions specific to their respective Departments and Directors will be on-site to support with additional information as required.

A recording of the Telephone Open House will be available on the City's website and YouTube channel in the days following the event.

This information-sharing tool will educate residents and property owners on:

- the 2024 Budget process;
- how their property taxes are allocated between the City, Region of Durham and the Province of Ontario (for education purposes);
- the roles and responsibilities of different levels of government; and,
- City programs and services.

The Telephone Open House will occur after the proposed 2024 City Budget has been presented to Council, but before deliberations begin. Staff are proposing the event take place the evening of Wednesday, November 22, 2023.

#### 5.1.4 Connect Oshawa

In addition to hosting web links to both the Taxpayer Receipt and Budget Simulator tools, Connect Oshawa will offer the Question & Answer tool, which allows residents and property owners to ask questions about the 2024 Budget process and proposed 2024 City Budget. Depending on when it was received, a question will be responded to:

- through Connect Oshawa, with responses emailed to the community member who asked the question and, when appropriate, posted publicly on the site; or,
- during the Telephone Open House.

This information-sharing tool will educate residents and property owners about:

- the 2024 Budget process;
- how their property taxes are allocated between the City, Region of Durham and the Province of Ontario (for education purposes);

- the roles and responsibilities of different levels of government; and,
- City programs and services.

The Question & Answer tool will be available on Connect Oshawa once the Budget Simulator opens and close following the approval of the 2024 Budget.

#### 5.2 Promotion

To continue public education and encourage input on the 2024 City Budget, City staff will promote the 2024 Budget public engagement opportunities using a variety of communication channels.

# 6.0 Financial Implications

If approved as recommended, the estimated cost for public engagement and promotion of the 2024 City Budget is not expected to exceed \$30,000, before H.S.T.:

•	Taxpayer Receipt and Budget Simulator bundle:	\$9,270
•	Budget Telephone Open House:	\$10,598
•	Promotion:	\$10,000

Costs will be funded from the Council approved Finance Services 2023 operating budget.

## 7.0 Relationship to the Oshawa Strategic Plan

The recommendation advances the Oshawa Strategic Plan goal of Accountable Leadership, specifically the theme of Deliberate Community Engagement.

<u>[[:#</u>

Stephanie Sinnott, Commissioner, Corporate and Finance Services Department

# **Taxpayer Receipt**

Image is a screenshot of the 2022 Taxpayer Receipt generated with Oshawa's average assessed property value (\$365,000).

Invite your friends and family to get their re	
	-
Your 2022 City of Oshawa residential property	Tax Receipt
External Agencies, Advisory Committees & Grants	\$184.40
External Agencies 👩	\$160.73
Advisory Committees 👔	\$0.59
Grants 🚯	\$11.83
Tribute Communities Centre 🚯	\$9.74
Oshawa Executive Airport 👩	\$1.52
Fire Services	\$365.15
Fire Prevention ()	\$20.69
Training 👔	\$5.93
Fire Suppression 🕕	\$297.32
Operational, Maintenance & Mechanical 👩	\$11.59
Communications & Administration 👔	\$29.61
Governance & Support	\$596.73
Governance & Support 👔	\$596.73
Municipal Law Enforcement	\$53.94
By-law Enforcement & Licensing 👩	\$35.23
By-law Enforcement & Licensing 👩	\$35.23

(continued on the right)

Parks, Waste & Maintenance \$371.79 Parks, Forestry, Playgrounds, Splash Pads 🚯 \$136.93 Waste Collection () \$60.49 Winter Control & Snow Operations 👔 \$98.18 Roads & Sidewalk Maintenance 🚯 \$76.20 Infrastructure Services \$169.78 Building & Planning Services 👩 \$54.84 Engineering & Construction 👩 \$54.58 Facility Management Services 🚯 \$60.36 Recreation & Culture \$179.72 Recreation Programs & Special Events 👩 \$57.67 Recreation Maintenance & Customer Services 🚯 \$117.90 Culture 👩 \$4.15 Reserve & Capital Contributions \$168.70 Reserve & Capital Contributions 😗 \$168.70 Total: 🕕 \$2,090.21

This estimated residential property tax receipt represents only the City's portion of property taxes collected. The City also collects property taxes on behalf of the Regional Municipality of Durham and the Province for local school boards. Learn more about the City Budget.

**B**alancingAct

# **Budget Simulator – Spending**

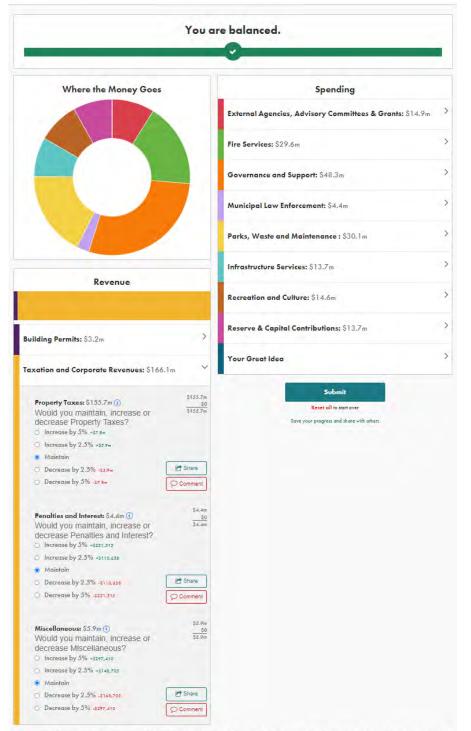
#### 2023 Budget Engagement

You	u are balanced.
Where the Money Goes	Spending
	External Agencies, Advisory Committees & Grants: \$14.9m
	Fire Services: \$29.6m
	Governance and Support: \$48.3m
	Municipal Law Enforcement: \$4.4m
	Parks, Waste and Maintenance : \$30.1m
Damana	Infrastructure Services: \$13.7m
Revenue	Recreation and Culture: \$14.6m
Building Permits: \$3.2m	> Reserve & Capital Contributions: \$13.7m
Taxation and Corporate Revenues: \$166.1m	<ul> <li>Reserve &amp; Capital Contributions: \$13.7m (1)</li> <li>Would you maintain, increase or decrease funding for Reserve &amp; Capital Contributions?</li> <li>Increase by 5% +\$\$\$\$\$,565</li> </ul>
	<ul> <li>Increase by 2.5% +\$241,533</li> <li>Maintain</li> </ul>
	<ul> <li>Decrease by 2.5% -\$341,333</li> <li>(1) Share</li> </ul>
	O Decrease by 5% -5483,065
	Your Great Idea
	Submit Reset all to start over
	Reset all to start over Save your progress and share with others

For more information and to stay up-to-date on the 2023 City Budget process, visit the Budget webpage and follow #OshBudget on Twitter.

# **Budget Simulator – Revenue**

2023 Budget Engagement



The City is part of a two-tier government, and as a result collects property taxes on behalf of not only the City, but also the Regional Municipality of Durham and the Province for local school boards. For every dollar collected in 2022, the City kept only 41 cents: approximately 43 cents were allocated to the Region and 16 cents were sent the Province for to local school boards.

For more information and to stay up-to-date on the 2023 City Budget process, visit the Budget webpage and follow #OshBudget on Twitter.

# **Public Report**



To:	Corporate and Finance Services Committee
From:	Stephanie Sinnott, Commissioner, Corporate and Finance Services Department
Report Number:	CF-23-26
Date of Report:	April 12, 2023
Date of Meeting:	April 17, 2023
Subject:	Corporate Payments for the Months of January, February and March 2023
Ward:	All Wards
File:	03-05

#### 1.0 Purpose

The purpose of this report is to provide Council with the details of corporate payments for the months of January, February, March 2023 as outlined in the attachments:

- Schedule 1 Corporate Payments for the Months of January, February, March 2023 and
- Schedule 2 Corporate Payments for the Months of January, February, March 2023.

#### 2.0 Recommendation

That the Corporate and Finance Services Committee recommend to City Council:

That Report CF-23-26 concerning the corporate payments for the Months of January, February, March 2023 be received for information.

#### 3.0 Executive Summary

Not applicable.

#### 4.0 Input From Other Sources

Not applicable.

#### 5.0 Analysis

The corporate payments are summarized below and detailed Schedules 1 and 2 attached to this report. These payments are in accordance with established City Policies and

**Financial Implications** 

6.0

Procedures under By-law 4204, as amended by By-law 149-72, and are submitted to Council for information.

Payments	\$	\$
Gross Payroll (schedule 1)		19,471,754.37
(including employee deductions)		
Account Payable		
EFT (schedule 2)	89,657,959.88	
Cheques (schedule 2)	4,724,721.19	
Stop/Cancelled Payments	(5,781.08)	
Bank Debit Memos		
Retuned Cheques/Preauthorized Payments	124,057.77	
Legal Services	15,976.60	
Sundry	101,622.36	
Total Bank Debit Memos		241,656.73
Preauthorized Payments		
RBC Corporate Card	123,277.96	
Total Preauthorized Payments		
Total Payments		<u>123,277.96</u>
		<u>114,213,589.05</u>

### 7.0 Relationship to the Oshawa Strategic Plan

This report meets the Oshawa Strategic Plan goal of Accountable Leadership by ensuring respect, responsiveness and transparency.

<u>[[:#</u>

Stephanie Sinnott, Commissioner, Corporate and Finance Services Department

#### The Corporation of the City of Oshawa Gross Pay Summary by Department Pay Period Ending 31-DEC-2022 to 11-MAR-2023

Department	Gross	Regular	Overtime	Vacation	Other
Executive and Legislative	251,462.25	164,136.34	0.00	0.00	87,325.91
Office of the C.A.O.	1,100,727.15	834,951.92	14,904.78	75,797.16	175,073.29
Economic & Development Serv.	2,178,757.74	2,014,580.15	25,653.64	137,109.88	1,414.07
Corporate & Finance Services	2,139,644.48	1,863,820.09	32,207.48	134,110.61	109,506.30
Community & Operations Serv.	6,938,074.08	5,906,664.41	452,688.13	284,542.98	294,178.56
Safety & Facilities Services	6,816,774.44	5,890,293.43	166,539.69	263,618.70	490,103.67
Retirees	46,266.23	0.00	0.00	0.00	46,266.23
Supplementary Pensioners/Retirees	48.00	48.00	0.00	0.00	0.00
Total	19,471,754.37	16.674.494.34	691,993.72	895,179.33	1,203,868.03

			CF-23-26
OSHAP001		The Corporation of the City of Ochowa	Schedule 2
USHAFUUT		The Corporation of the City of Oshawa	Page1 Run Date 03-APR-2023
		Chaques locus From 01, JAN 2022 To 21 MAD 2022	
		Cheques Issued From 01-JAN-2023 To 31-MAR-2023	Run Time 03:10:07
Cheque No.	Date Issued	Paid To	Amount
000087	23-Jan-2023	Pulse Point Foundation	18,000.00
000088	23-Jan-2023	Simsushare	229.95
000163	07-Jan-2023	Royal Bank Pcard	69,040.80
000164	07-Feb-2023	Royal Bank Pcard	70,067.52
000165	07-Mar-2023	Royal Bank Pcard	58,863.38
163097	06-Jan-2023	3p Lubrication Systems Ltd.	1,372.95
163098	06-Jan-2023	All Clear Locates Inc	378.57
163100	06-Jan-2023	BMA Management Consulting Inc.	2,373.00
163101	06-Jan-2023	CIBC	50,269.00
163103	06-Jan-2023	Economic Developers Council Of Ontario	396.91
163104	06-Jan-2023	Green, Timothy	140.00
163105	06-Jan-2023	Heating, Refrigeration & Air Conditioning Inst. Of Canada (HRAI)	1,502.90
163106	06-Jan-2023	Juice Inc	3,955.00
163107	06-Jan-2023	Manulife Securities	36,264.80
163108	06-Jan-2023	Moon-Matz Ltd	2,486.00
163109	06-Jan-2023	Oshawa PUC Services Inc. Durham Broadband	656.13
163110	06-Jan-2023	Pro-X Services Ltd	67.80
163111	06-Jan-2023	Siemens Building Technologies, Ltd.	3,769.68
163112	06-Jan-2023	Sova, Ionel	20.00
163113	06-Jan-2023	TD Canada Trust	57,485.50
163114	06-Jan-2023	The Magnes Group Inc	14,885.10

Schedule 2 OSHAP001		The Corporation of the City of Oshawa Cheques Issued From 01-JAN-2023 To 31-MAR-2023	Page2 Run Date 03-APR-2023 Run Time 03:10:07
Cheque No.	Date Issued	Paid To	Amount
163115	06-Jan-2023	Troi Mailing Services	333.35
163116	06-Jan-2023	Wholesale Lettering & Carving Ltd	7,387.84
163117	06-Jan-2023	Workplace Medical Corp	1,336.23
163118	13-Jan-2023	McDonnell, Jan	45.19
163119	13-Jan-2023	Oshawa PUC Networks Inc. Hydro Bills	3,071.12
163120	13-Jan-2023	2578783 Ontario Inc	84,705.51
163122	13-Jan-2023	Alinea Community Development Ltd	4,520.00
163123	13-Jan-2023	Alpine Specialty Chemicals Ltd.	225.41
163124	13-Jan-2023	Anderson, Eric	89.94
163125	13-Jan-2023	Animal Emergency Clinic	1,538.21
163126	13-Jan-2023	Barham, Jason Young, Charlene	766.00
163128	13-Jan-2023	Bell Canada - Public Access Customer ID #2209	113.00
163129	13-Jan-2023	Bernardi Human Resource Law LLP	4,405.87
163130	13-Jan-2023	Berthelot, Madelyn	61.83
163131	13-Jan-2023	Brown, Sheree-Ann Brown, Shawn	2,864.02
163132	13-Jan-2023	Canada Post Corporation Payment Processing	4,913.58
163133	13-Jan-2023	Central Sales Limited	65.18
163134	13-Jan-2023	Centre For Addiction & Mental Health	29,250.80
163135	13-Jan-2023	Certn (Canada) Inc	313.89
163136	13-Jan-2023	Clearblue Technologies	706.08
163138	13-Jan-2023	Compclaim Legal Services Professional Corporation	4,337.51

Schedule 2 OSHAP001		The Corporation of the City of Oshawa Cheques Issued From 01-JAN-2023 To 31-MAR-2023	Page3 Run Date 03-APR-2023 Run Time 03:10:07
		·	
Cheque No.	Date Issued	Paid To	Amount
163140	13-Jan-2023	Durham Region Fire Chiefs Association	500.00
163141	13-Jan-2023	EDLS	25,169.62
163142	13-Jan-2023	Elm Law Office	80.00
163143	13-Jan-2023	Forward Signs Inc.	2,260.00
163144	13-Jan-2023	Geographic Technologies Group, Inc.	9,040.00
163145	13-Jan-2023	Linkedin Corporation	24,860.00
163146	13-Jan-2023	Moon-Matz Ltd	4,237.50
163147	13-Jan-2023	Ontario Municipal Tax & Revenue Association	531.10
163149	13-Jan-2023	Oshawa PUC Services Inc. Durham Broadband	847.50
163150	13-Jan-2023	Paladin Technologies Inc.	454.83
163151	13-Jan-2023	Pearse-Moore, Brittany	240.00
163152	13-Jan-2023	Pitney Bowes	3,459.15
163153	13-Jan-2023	Principles Integrity	388.44
163154	13-Jan-2023	Pro-X Services Ltd	73.45
163155	13-Jan-2023	Receiver General For Canada Health Canada	51.97
163157	13-Jan-2023	Safety-Kleen Canada Inc. Oil Division	624.94
163158	13-Jan-2023	Sheriff Of The Regional Municipality Of Durham	467.82
163159	13-Jan-2023	Shires Bakery	300.86
163160	13-Jan-2023	TD	47,036.46
163161	13-Jan-2023	Town Of Ajax	2,655.50
163162	13-Jan-2023	Verint Americas Inc	11,327.40

Schedule 2 OSHAP001		The Corporation of the City of Oshawa Cheques Issued From 01-JAN-2023 To 31-MAR-2023	Page4 Run Date 03-APR-2023 Run Time 03:10:07
Cheque No.	Date Issued	Paid To	Amount
163163	13-Jan-2023	Vulcain Honeywell	1,992.52
163165	13-Jan-2023	Warren's Printing Place Inc.	422.62
163166	13-Jan-2023	Wilson Dunn	498.90
163168	13-Jan-2023	IG Wealth Management	32,477.00
163169	13-Jan-2023	Nick Carchidi Excavating Limited	14,577.00
163171	20-Jan-2023	Aird & Berlis LLP Barristers And Solicitors	481.38
163172	20-Jan-2023	Arab Oghli, Shahla	97.68
163173	20-Jan-2023	Association Of Architectural Technologists Of Ontario	600.00
163174	20-Jan-2023	Bedford Properties And Estates Ltd	53,441.58
163175	20-Jan-2023	Bell Canada	1,710.18
163176	20-Jan-2023	Brown, William	507.06
163177	20-Jan-2023	Canada Post Corporation Payment Processing	17,511.48
163178	20-Jan-2023	Canadian Tire Jumpstart Charities	631.28
163179	20-Jan-2023	Centennial College	5,085.00
163180	20-Jan-2023	Couch, Rob	28.25
163181	20-Jan-2023	Dican Inc.	3,774.28
163182	20-Jan-2023	Direct Energy Business C/O T11072c	22,203.87
163183	20-Jan-2023	Hawrychuk, Paul	31.50
163184	20-Jan-2023	IPC Securities Corporation	5,221.82
163185	20-Jan-2023	IPC Securities Corporation	9,550.86
163186	20-Jan-2023	J.R. Weldon & Sons Ent Inc.	4,650.05

Schedule 2 OSHAP001		The Corporation of the City of Oshawa	Page5 Run Date 03-APR-2023
		Cheques Issued From 01-JAN-2023 To 31-MAR-2023	Run Time 03:10:07
Cheque No.	Date Issued	Paid To	Amount
163187	20-Jan-2023	Lifelabs LP Atten: Billing Dept	254.00
163189	20-Jan-2023	Neighbour Today Inc	394.37
163190	20-Jan-2023	Oghli, Shahla Arab	97.68
163192	20-Jan-2023	Ontario Municipal Health & Safety Professionals Association	150.00
163193	20-Jan-2023	Ontario Restaurant Hotel & Motel Association	6,533.68
163194	20-Jan-2023	Ontario's Big City Mayors C/O City Of Barrie	10,000.00
163195	20-Jan-2023	Oshawa Civic Band	6,000.00
163196	20-Jan-2023	Piney, Luke	3,333.25
163197	20-Jan-2023	Regional Municipality Of Durham Finance Department	1,915.00
163198	20-Jan-2023	Regional Municipality Of Durham Finance Department	163.68
163199	20-Jan-2023	Rely Solution Inc Shivang Tarkia	361.24
163200	20-Jan-2023	Reza's Ceramic Arts Studio	47.01
163201	20-Jan-2023	Royal Bank Of Canada	15,363.85
163202	20-Jan-2023	SGS Canada Inc	454.04
163203	20-Jan-2023	Shaver, Matthew	1,130.00
163205	20-Jan-2023	Stanley Access Technologies	1,113.42
163206	20-Jan-2023	T.T.R. Transport	1,000.00
163207	20-Jan-2023	Taylor, Alison	450.00
163208	20-Jan-2023	The Booking House Inc.	4,237.50
163209	20-Jan-2023	Transition Bike Parks Inc.	7,514.50
163210	20-Jan-2023	Tribute Communities Centre	6,486.78

Schedule 2 OSHAP001		The Corporation of the City of Oshawa Cheques Issued From 01-JAN-2023 To 31-MAR-2023	Page6 Run Date 03-APR-2023 Run Time 03:10:07
Cheque No.	Date Issued	Paid To	Amount
163211	20-Jan-2023	Vieira, Marco	139.63
163212	20-Jan-2023	Vulcain Honeywell	4,022.28
163214	20-Jan-2023	Wellman, John	169.50
163215	20-Jan-2023	Workplace Medical Corp	632.80
163216	23-Jan-2023	Chapman, Bob	100.00
163217	23-Jan-2023	Dandavino, Kristine	100.00
163218	23-Jan-2023	Gray, John	100.00
163219	23-Jan-2023	Lee, Jim	100.00
163220	23-Jan-2023	Nicholson, Brian	100.00
163221	23-Jan-2023	Sanders, Doug	100.00
163222	23-Jan-2023	Adams, Robert	100.00
163223	23-Jan-2023	Bailey, Taylor Shane	100.00
163224	23-Jan-2023	Beatty, Kim	100.00
163225	23-Jan-2023	Bellamy, Derek	100.00
163226	23-Jan-2023	Bint, Rileigh	100.00
163227	23-Jan-2023	Bountrogiannis, James	100.00
163228	23-Jan-2023	Carter, Dan	200.00
163229	23-Jan-2023	Corless, Theresa	100.00
163230	23-Jan-2023	Davis, Jeff	100.00
163231	23-Jan-2023	Derby, Amber	100.00
163232	23-Jan-2023	Dobson, Timothy	100.00

Schedule 2 OSHAP001		The Corporation of the City of Oshawa Cheques Issued From 01-JAN-2023 To 31-MAR-2023	Page7 Run Date 03-APR-2023 Run Time 03:10:07
Cheque No.	Date Issued	Paid To	Amount
163233	23-Jan-2023	Down, Alex	100.00
163234	23-Jan-2023	Down, Larry	100.00
163235	23-Jan-2023	Dymond, Karrie Lynn	100.00
163236	23-Jan-2023	Eismont, Fred	100.00
163237	23-Jan-2023	Forbes, Todd	100.00
163238	23-Jan-2023	Formuly, Ahmad Rashed	100.00
163239	23-Jan-2023	Fouroughy, Lina	100.00
163240	23-Jan-2023	Ghazal, Eric	100.00
163241	23-Jan-2023	Giancroce, Jonathan	100.00
163242	23-Jan-2023	Giberson, Derek	100.00
163243	23-Jan-2023	Gormley, Amber	100.00
163244	23-Jan-2023	Hurst, Jane	100.00
163245	23-Jan-2023	Ingino, Joe	200.00
163246	23-Jan-2023	Jamischak, Elizabeth	100.00
163247	23-Jan-2023	Kerr, Rick	100.00
163248	23-Jan-2023	Lambert, Jemma	100.00
163249	23-Jan-2023	Lear, Sara	200.00
163250	23-Jan-2023	Leventakis, James	100.00
163251	23-Jan-2023	Lewis, Amanda Jean	100.00
163252	23-Jan-2023	Lindsay, Dean	100.00
163253	23-Jan-2023	Logan, Mark	100.00

Schedule 2 OSHAP001		The Corporation of the City of Oshawa Cheques Issued From 01-JAN-2023 To 31-MAR-2023	Page8 Run Date 03-APR-2023 Run Time 03:10:07
Cheque No.	Date Issued	Paid To	Amount
163254	23-Jan-2023	Marimpietri, Tito-Dante	100.00
163255	23-Jan-2023	Marks, Bradley	100.00
163256	23-Jan-2023	McConkey, Rosemary	100.00
163257	23-Jan-2023	McCrea, Julia	100.00
163258	23-Jan-2023	Milosh, George	100.00
163259	23-Jan-2023	Ministry Of Finance Payment Processing Centre	716.92
163260	23-Jan-2023	Mondo, Marcellin Kwilu	100.00
163261	23-Jan-2023	Moyo, Sindiswa	100.00
163262	23-Jan-2023	Neal, John	100.00
163263	23-Jan-2023	Oldfield, Deb	100.00
163264	23-Jan-2023	Panylo, Shailene	100.00
163265	23-Jan-2023	Parkinson, Christopher John	100.00
163266	23-Jan-2023	Paul, Serge	100.00
163267	23-Jan-2023	Russo, Rosaldo	100.00
163268	23-Jan-2023	Shaw, Joe	100.00
163269	23-Jan-2023	Ste. Marie, Morgan	100.00
163270	23-Jan-2023	Stone, Linda	100.00
163271	23-Jan-2023	Stravato, Tony	100.00
163272	23-Jan-2023	Sturdy, John R.E	100.00
163273	23-Jan-2023	Thompson, Dave	100.00
163274	23-Jan-2023	Ullah, Amin	100.00

Schedule 2 OSHAP001		The Corporation of the City of Oshawa Cheques Issued From 01-JAN-2023 To 31-MAR-2023	Page9 Run Date 03-APR-2023 Run Time 03:10:07
		·	
Cheque No.	Date Issued	Paid To	Amount
163275	23-Jan-2023	Winters-Feret, Christine	100.00
163276	23-Jan-2023	Zahir, Nagina	100.00
163277	27-Jan-2023	Berro, Zena	677.02
163278	27-Jan-2023	Breen, Jim	110.34
163279	27-Jan-2023	Bretzky's li	5,649.83
163280	27-Jan-2023	Fiorente, Dominic	505.93
163281	27-Jan-2023	Geographic Technologies Group, Inc.	39,458.47
163282	27-Jan-2023	Henley, Nick	1,520.46
163283	27-Jan-2023	Howell, Kaitlin	300.00
163284	27-Jan-2023	J.P. Tailoring	47.46
163285	27-Jan-2023	Jeffrey Smart Legal Services Professional Corporation	8,345.24
163287	27-Jan-2023	Lifelabs LP Atten: Billing Dept	254.00
163288	27-Jan-2023	Neighbour Today Inc	389.85
163289	27-Jan-2023	Paladin Technologies Inc.	5,938.37
163290	27-Jan-2023	Pitney Bowes	171.29
163292	27-Jan-2023	Sheriff Of The Regional Municipality Of Durham	467.47
163293	27-Jan-2023	Siemens Building Technologies, Ltd.	3,769.68
163295	27-Jan-2023	TD Investment Services Inc	4,765.77
163296	03-Feb-2023	City Of Barrie C/O City Of Barrie Fire Department	5.00
163297	03-Feb-2023	City Of Burlington	5.00
163298	03-Feb-2023	City Of Kingston City Clerk, Kingston City Hall	5.00

Schedule 2 OSHAP001		The Corporation of the City of Oshawa Cheques Issued From 01-JAN-2023 To 31-MAR-2023	Page10 Run Date 03-APR-2023 Run Time 03:10:07
Cheque No.	Date Issued	Paid To	Amount
163299	03-Feb-2023	City Of Kitchener Second Floor, Berlin Tower, City Hall	5.00
163300	03-Feb-2023	Colomvakos, Deanna	169.50
163301	03-Feb-2023	Economic Developers Council Of Ontario	952.59
163302	03-Feb-2023	Exotic Plants Canada Inc.	2,779.52
163303	03-Feb-2023	Federal Express Canada Ltd	55.08
163305	03-Feb-2023	Forward Signs Inc.	508.50
163306	03-Feb-2023	Geosyntec Consultants International Inc.	2,774.15
163307	03-Feb-2023	Gibney, Daren	450.00
163308	03-Feb-2023	Gray Canada	4,286.09
163310	03-Feb-2023	Hom Drafting And Design	2,833.18
163311	03-Feb-2023	James Dors Creative Concepts	836.20
163312	03-Feb-2023	Jopia, Joseph	42.94
163313	03-Feb-2023	Karemzadah, Baser	275.25
163314	03-Feb-2023	Law Society Of Ontario Osgoode Hall	3,408.08
163315	03-Feb-2023	Lee, Jim And Janice	450.00
163316	03-Feb-2023	M & L Supply	409.81
163317	03-Feb-2023	Manchester Supply	395.50
163318	03-Feb-2023	Mansikka, Meghan	230.24
163319	03-Feb-2023	Martin, Sherrie	400.00
163320	03-Feb-2023	McIntyre Dispute Resolution Services	12,712.50
163321	03-Feb-2023	Ministry of Finance Payment Processing Centre	260.00

Schedule 2 OSHAP001		The Corporation of the City of Oshawa Cheques Issued From 01-JAN-2023 To 31-MAR-2023	Page11 Run Date 03-APR-2023 Run Time 03:10:07
Cheque No.	Date Issued	Paid To	Amount
163322	03-Feb-2023	Neighbour Today Inc	389.85
163323	03-Feb-2023	Ontario Association Of Architects	203.40
163324	03-Feb-2023	Ontario Municipal Health & Safety Professionals Association	140.00
163325	03-Feb-2023	Ontario Municipal Human Resources Association	678.00
163326	03-Feb-2023	Ontario Plumbing Inspectors Association C/O Ursula Wengler	150.00
163327	03-Feb-2023	Pro-X Services Ltd	67.80
163328	03-Feb-2023	Prosecutors' Association Of Ontario C/O Municipal Prosecutors' Office	109.00
163329	03-Feb-2023	R.M. Painting Inc.	2,768.50
163330	03-Feb-2023	Reid, Lowell	400.00
163332	03-Feb-2023	Riocan Holdings Inc	327,440.82
163333	03-Feb-2023	Shanker, Asha	360.83
163334	03-Feb-2023	Vulcain Honeywell	1,281.37
163335	03-Feb-2023	Wajax Limited M9082c/U	3,535.47
163336	03-Feb-2023	Wannamaker, Darren	266.91
163338	03-Feb-2023	Whitfield, Gerald	710.16
163339	03-Feb-2023	Wholesale Lettering & Carving Ltd	7,793.78
163340	10-Feb-2023	Oshawa PUC Networks Inc. Hydro Bills	3,086.00
163342	10-Feb-2023	Bell Canada - Public Access Customer Id #2209	113.00
163343	10-Feb-2023	Canada Post Corporation Payment Processing	39,998.20
163344	10-Feb-2023	Canadian Association Of Municipal Administrators	1,237.35
163346	10-Feb-2023	City of Richmond Hill	5.00

Schedule 2 OSHAP001		The Corporation of the City of Oshawa Cheques Issued From 01-JAN-2023 To 31-MAR-2023	Page12 Run Date 03-APR-2023 Run Time 03:10:07
Cheque No.	Date Issued	Paid To	Amount
163349	10-Feb-2023	Elections Ontario	34,253.22
163352	10-Feb-2023	Macnamara Fuels	565.00
163353	10-Feb-2023	Minister of Finance Payment Processing Centre	265.25
163355	10-Feb-2023	OLMCBO Group C/O Municipality of Clarington	2,200.00
163356	10-Feb-2023	Oshawa Nasc Hockey C/O Armstrong Funeral Home	50.00
163357	10-Feb-2023	Pine Meadow Nursing C/O Milestone Funeral Center	50.00
163358	10-Feb-2023	Safety-Kleen Canada Inc. Oil Division	1,558.31
163359	10-Feb-2023	Sheriff of The Regional Municipality of Durham	468.89
163360	10-Feb-2023	Snowden, Jodi	10.00
163361	10-Feb-2023	So Developments Inc	3,350.56
163362	10-Feb-2023	Speichts, Gregg & Hilary	504.11
163363	10-Feb-2023	T & C Small Engine Repair Inc.	2,418.20
163364	10-Feb-2023	Tribute Simcoe Street Limited	1,729.66
163365	10-Feb-2023	UMIAK Investments Limited	20.00
163367	10-Feb-2023	Wilson, Melissa	509.78
163368	10-Feb-2023	Estate of Kenneth Lynch	94,781.41
163369	17-Feb-2023	2285136 Ontario Limited	2,625.16
163370	17-Feb-2023	873815 Ontario Limited	85,233.41
163371	17-Feb-2023	Ademco lii, Ltd	31.63
163372	17-Feb-2023	Anwari, Hassina	67.20
163373	17-Feb-2023	Bell Canada	816.60

Schedule 2 OSHAP001		The Corporation of the City of Oshawa Cheques Issued From 01-JAN-2023 To 31-MAR-2023	Page13 Run Date 03-APR-2023 Run Time 03:10:07
Cheque No.	Date Issued	Paid To	Amount
163374	17-Feb-2023	Braun Nursery Limited	685.85
163375	17-Feb-2023	Canadian Diabetes Association	50.00
163376	17-Feb-2023	CIBC Mortgages Inc. CIBC Mortgage Servicing Centre	2,245.23
163377	17-Feb-2023	Clapp, Bridgette Paige McNicholl, Tyler William	877.52
163378	17-Feb-2023	Dart, Linda	43.69
163379	17-Feb-2023	Davenport, Clement A	3,000.00
163380	17-Feb-2023	Delgado, Endrew	20.00
163381	17-Feb-2023	Durham Region Association For Volunteer Administration (Drava)	50.00
163383	17-Feb-2023	Kaloo, Latchmin	183.50
163384	17-Feb-2023	Ken's Towing	339.00
163385	17-Feb-2023	Layaqat, Iqbal	600.00
163386	17-Feb-2023	Mansley, Lorne	400.00
163387	17-Feb-2023	Minister of Finance Payment Processing Centre	260.00
163388	17-Feb-2023	Molinaro, Nicole	174.60
163389	17-Feb-2023	Norman, Michelle	209.59
163390	17-Feb-2023	Paladin Technologies Inc.	2,838.56
163391	17-Feb-2023	Principles Integrity	2,042.18
163392	17-Feb-2023	R.M. Painting Inc.	2,260.00
163393	17-Feb-2023	Robinson, Chanelle	30.00
163394	17-Feb-2023	Sign Language Interpreting Associates Ottawa Inc.	1,023.79
163395	17-Feb-2023	TD Canada Trust	26,311.50

Schedule 2 OSHAP001		The Corporation of the City of Oshawa Cheques Issued From 01-JAN-2023 To 31-MAR-2023	Page14 Run Date 03-APR-2023 Run Time 03:10:07
		Cheques Issued FIOID 01-JAN-2023 TO 31-MAR-2023	Run Time 03.10.07
Cheque No.	Date Issued	Paid To	Amount
163397	17-Feb-2023	Turner Fleischer Architects Inc Evaristo Jardin	8,631.85
163398	21-Feb-2023	O'Brien, Balka & Khehra Attention Bernie O'Brien	50,000.00
163399	24-Feb-2023	Benson Street GP Limited	26,732.74
163401	24-Feb-2023	Bell Canada	1,929.92
163402	24-Feb-2023	Benson, Rob	450.00
163403	24-Feb-2023	Bernardi Human Resource Law LLP	12,519.84
163404	24-Feb-2023	Bingley, Corrine	500.00
163405	24-Feb-2023	Breen, Robin	400.00
163408	24-Feb-2023	Certn (Canada) Inc	162.58
163409	24-Feb-2023	Direct Energy Business C/O T11072c	31,235.23
163410	24-Feb-2023	Dryden, Paul	10.00
163411	24-Feb-2023	Evangelho, Connie	87.30
163412	24-Feb-2023	Farrell, Francis	209.50
163413	24-Feb-2023	Federal Express Canada Ltd	55.06
163414	24-Feb-2023	Flashfire Coatings	791.00
163415	24-Feb-2023	Foley, Jarrett	3,061.26
163417	24-Feb-2023	Glover, Lee	47.97
163418	24-Feb-2023	Heart And Stroke Foundation of Canada	50.00
163419	24-Feb-2023	Herc Rentals	1,220.51
163420	24-Feb-2023	Hoskins, Mark	137.91
163421	24-Feb-2023	Law Society of Ontario Osgoode Hall	1,169.55

Schedule 2 OSHAP001		The Corporation of the City of Oshawa Cheques Issued From 01-JAN-2023 To 31-MAR-2023	Page15 Run Date 03-APR-2023 Run Time 03:10:07
Cheque No.	Date Issued	Paid To	Amount
163422	24-Feb-2023	Mental Health Commission of Canada	50.00
163425	24-Feb-2023	Paladin Technologies Inc.	81,085.58
163426	24-Feb-2023	Phelps Group Inc.	17,128.93
163427	24-Feb-2023	Pro-X Services Ltd	141.25
163428	24-Feb-2023	Pryce, Coddy	20.00
163429	24-Feb-2023	Recon Office Services	1,674.66
163430	24-Feb-2023	Safety-Kleen Canada Inc. Oil Division	911.54
163431	24-Feb-2023	Sheriff of The Regional Municipality Of Durham	467.42
163432	24-Feb-2023	Sutherland, Neffisa	72.00
163433	24-Feb-2023	Twohey, Michael	20.00
163434	24-Feb-2023	Zilavec, Veronica	20.00
163435	03-Mar-2023	Oshawa PUC Networks Inc. Hydro Bills	3,649.48
163436	03-Mar-2023	Bell Canada	352.58
163437	03-Mar-2023	Bond & Mary Development Phase li Inc.	58,000.00
163438	03-Mar-2023	Canada Post Corporation Payment Processing	203.73
163439	03-Mar-2023	Ciancone, Giovanni And Johnathan	391.00
163440	03-Mar-2023	Compclaim Legal Services Professional Corporation	223.18
163441	03-Mar-2023	Eastdale C.V.I.	475.00
163442	03-Mar-2023	Elections Ontario	21,696.00
163443	03-Mar-2023	Estate of Jack Bradley	15.38
163445	03-Mar-2023	Markle, Jennifer	124.99

Schedule 2 OSHAP001		The Corporation of the City of Oshawa	Page16 Run Date 03-APR-2023
		Cheques Issued From 01-JAN-2023 To 31-MAR-2023	Run Time 03:10:07
Cheque No.	Date Issued	Paid To	Amount
163446	03-Mar-2023	Minister of Finance/ Ministry of Transportation	3,048.00
163447	03-Mar-2023	Minister of Finance/ Ministry of Transportation	89,466.00
163448	03-Mar-2023	Mutt Manners Emily Jean Sharp Shelby Kristen Hellam	367.25
163449	03-Mar-2023	Paladin Technologies Inc.	57,099.22
163450	03-Mar-2023	Ritson Collision Centre	2,452.72
163452	03-Mar-2023	The Vintage Loft Studios Inc.	1,932.30
163453	10-Mar-2023	Minister of Finance	2,757.08
163454	10-Mar-2023	Oshawa PUC Networks Inc. Hydro Bills	371,014.90
163457	10-Mar-2023	Abledocs Inc.	3,559.50
163458	10-Mar-2023	Ajax-Pickering Board of Trade	316.40
163461	10-Mar-2023	Bell Canada - Public Access Customer ID #2209	113.00
163462	10-Mar-2023	Canada Post Corporation Payment Processing	2,905.98
163463	10-Mar-2023	CSAI-Canadian Safety Anchor Inspections Inc	197.75
163464	10-Mar-2023	Durham College Office Of The President	100,000.00
163465	10-Mar-2023	Good Under Pressure Inc	1,536.80
163466	10-Mar-2023	Krown Rust Control Center	2,915.40
163467	10-Mar-2023	Maxwell Heights Secondary School Attn: Laurie Jensen	95.80
163468	10-Mar-2023	OCCNA	2,500.00
163469	10-Mar-2023	Oshawa PUC Services Inc. Durham Broadband	847.50
163470	10-Mar-2023	Pitney Bowes	1,651.39
163471	10-Mar-2023	Receiver General for Canada	933.30

Schedule 2 OSHAP001		The Corporation of the City of Oshawa Cheques Issued From 01-JAN-2023 To 31-MAR-2023	Page17 Run Date 03-APR-2023 Run Time 03:10:07
Cheque No.	Date Issued	Paid To	Amount
163472	10-Mar-2023	Receiver General for Canada	693.96
163474	10-Mar-2023	Sheriff of The Regional Municipality of Durham	466.74
163476	10-Mar-2023	Warren's Printing Place Inc.	745.80
163477	17-Mar-2023	Bereavement Authority of Ontario	1,461.82
163478	17-Mar-2023	Fass, Lance	152.00
163479	17-Mar-2023	Sutton, Tim	1,920.99
163480	17-Mar-2023	Oshawa PUC Networks Inc. Hydro Bills	2,917.11
163482	17-Mar-2023	Abilities Centre	28,675.42
163483	17-Mar-2023	Aids Committee of Durham Region	14,500.00
163484	17-Mar-2023	Autism Home Base Durham Inc	5,000.00
163485	17-Mar-2023	Bernardi Human Resource Law LLP	7,965.38
163486	17-Mar-2023	Big Brothers Big Sisters of South-West Durham, Attention: Claire Camacho	5,000.00
163487	17-Mar-2023	Certn (Canada) Inc	368.20
163488	17-Mar-2023	City of Burlington	15.00
163489	17-Mar-2023	Creighton, Valerie	5.00
163490	17-Mar-2023	Durham Alliance Outreach	6,300.00
163491	17-Mar-2023	Durham Youth Orchestra	7,750.00
163493	17-Mar-2023	Girls Inc. of Durham Attention: Yvette Nechvatal-Drew	12,500.00
163494	17-Mar-2023	Hanna, Anthony	318.24
163495	17-Mar-2023	Heroes 4 Wildlife Attention: Justin Vandebelt	15,000.00
163496	17-Mar-2023	Holness-Burgher, Shelly-Ann	266.40

Schedule 2 OSHAP001		The Corporation of the City of Oshawa Cheques Issued From 01-JAN-2023 To 31-MAR-2023	Page18 Run Date 03-APR-2023 Run Time 03:10:07
Cheque No.	Date Issued	Paid To	Amount
163497	17-Mar-2023	Ignite Durham Learning Foundation	7,500.00
163498	17-Mar-2023	J.P. Tailoring	298.32
163500	17-Mar-2023	Mahogany Management C/O Independent Project Managers	1,453.86
163501	17-Mar-2023	Marianne Love Consulting Services Inc	4,746.00
163503	17-Mar-2023	Minister of Finance/ Ministry of Transportation	354.75
163505	17-Mar-2023	Mugammar, Rania El	2,500.00
163506	17-Mar-2023	Ontario Municipal Human Resources Association	1,240.74
163507	17-Mar-2023	Oshawa Art Association C/O Elinor Leeder	500.00
163508	17-Mar-2023	Oshawa Folk Arts Council	5,000.00
163509	17-Mar-2023	Paladin Technologies Inc.	4,895.17
163510	17-Mar-2023	R.M. Painting Inc.	734.50
163511	17-Mar-2023	Recon Office Services	791.00
163513	17-Mar-2023	Select Auto Glass Specialists Ltd.	983.10
163514	17-Mar-2023	Simplicity Car Care	4,248.09
163515	17-Mar-2023	Spark Commercialization And Innovation Centre	1,356.00
163516	17-Mar-2023	The Livingroom Community Art Studio	5,625.00
163517	17-Mar-2023	The Main Event Fun Games Inc.	6,949.50
163518	17-Mar-2023	Workplace Medical Corp	1,356.00
163519	17-Mar-2023	Zarobiak, Dana	20.00
163521	24-Mar-2023	Animal Emergency Clinic	1,142.27
163522	24-Mar-2023	Bereaved Families of Ontario Durham	3,265.68

Schedule 2 OSHAP001		The Corporation of the City of Oshawa	Page19 Run Date 03-APR-2023
		Cheques Issued From 01-JAN-2023 To 31-MAR-2023	Run Time 03:10:07
Cheque No.	Date Issued	Paid To	Amount
163523	24-Mar-2023	BFM (Oshawa) Enterprises	27,929.23
163524	24-Mar-2023	Bruce, Julie	87.83
163525	24-Mar-2023	Canada Post Corporation Payment Processing	6,261.38
163526	24-Mar-2023	Canadian Association of Municipal Fleet Managers	500.00
163527	24-Mar-2023	Canadian Automotive Museum Inc	10,909.53
163528	24-Mar-2023	Canadian Blood Services	17,115.92
163529	24-Mar-2023	Christian Horizons	2,530.48
163530	24-Mar-2023	City of Kitchener	7.50
163531	24-Mar-2023	Destiny And Dominion Word Ministries	5,225.80
163532	24-Mar-2023	Direct Energy Business C/O T11072c	18,856.49
163533	24-Mar-2023	Durham Association For Family Respite Services	17,852.64
163534	24-Mar-2023	Durham Family Court Clinic	6,914.02
163535	24-Mar-2023	Durham Rape Crisis Centre	759.45
163536	24-Mar-2023	Durham Region Unemployed Help Centre	9,392.32
163537	24-Mar-2023	Evaluation Personnel Selection International Inc.	7,676.72
163539	24-Mar-2023	Freedom Victory Christian Centre	2,051.71
163540	24-Mar-2023	Gate 3:16 Outreach Centre	7,555.14
163541	24-Mar-2023	Habitat For Humanity Greater Toronto Area	15,667.60
163542	24-Mar-2023	Haliburton Highlands Health Services Foundation C/O Gordon A. Monk	FUNERAL <b>ISO</b> .00
163543	24-Mar-2023	It Is Written Canada	2,723.73
163544	24-Mar-2023	Kerry's Place Autism Services	4,029.64

Schedule 2 OSHAP001		The Corporation of the City of Oshawa	Page20 Run Date 03-APR-2023
		Cheques Issued From 01-JAN-2023 To 31-MAR-2023	Run Time 03:10:07
Cheque No.	Date Issued	Paid To	Amount
163545	24-Mar-2023	Kinark Child And Family Services	16,576.72
163547	24-Mar-2023	Luke's Place Support & Resource Centre For Women & Children	6,000.00
163548	24-Mar-2023	Marigold Ford Lincoln Sales Limited	1,366.54
163550	24-Mar-2023	Moschopedis, Chris	507.69
163551	24-Mar-2023	Nelson, Brianna C/O Womxn of Colour Durham Collective	15,000.00
163552	24-Mar-2023	O'Brien, Balka & Khehra Attention Bernie O'Brien	29,938.67
163553	24-Mar-2023	Osawamick, Elizabeth	500.00
163554	24-Mar-2023	Oshawa Clinic	47.96
163555	24-Mar-2023	Pitney Bowes	1,651.39
163556	24-Mar-2023	Pregnancy Help Centre of Durham	3,715.64
163557	24-Mar-2023	R.S. McLaughlin C.V.I.	140.21
163558	24-Mar-2023	Receiver General For Canada	692.47
163559	24-Mar-2023	Scientists In School	5,200.00
163560	24-Mar-2023	Select Auto Glass Specialists Ltd.	588.33
163561	24-Mar-2023	Simcoe Street GP Limited	22,940.19
163562	24-Mar-2023	Slute, John	3,044.63
163563	24-Mar-2023	Stem Camp	4,500.00
163564	24-Mar-2023	Strickland, Patricia	85.76
163565	24-Mar-2023	The Refuge Youth Outreach Centre Inc.	5,000.00
163566	24-Mar-2023	Umbrella Central Day Care Services Inc	1,580.35
163567	24-Mar-2023	Wellington Safety Flash	881.40

Schedule 2 OSHAP001		The Corporation of the City of Oshawa Cheques Issued From 01-JAN-2023 To 31-MAR-2023	Page21 Run Date 03-APR-2023 Run Time 03:10:07
Cheque No.	Date Issued	Paid To	Amount
163568	24-Mar-2023	Wholesale Lettering & Carving Ltd	863.41
163569	31-Mar-2023	Oshawa PUC Networks Inc. Hydro Bills	3,032.89
163571	31-Mar-2023	Bell Canada	1,828.06
163573	31-Mar-2023	Campbell, MacKenzie	20.00
163574	31-Mar-2023	Canadian Automotive Museum Inc	62,000.00
163576	31-Mar-2023	Complete K9 Care	1,500.00
163578	31-Mar-2023	Marigold Ford Lincoln Sales Limited	745.21
163579	31-Mar-2023	Matthew Wilson Med-Arb Inc.	2,373.00
163580	31-Mar-2023	Mental Health Commission of Canada	220.00
163581	31-Mar-2023	Principles Integrity	1,476.06
163582	31-Mar-2023	Recon Office Services	2,455.49
163584	31-Mar-2023	Slute, John	1,645.66
163586	31-Mar-2023	Weir, Sean	501.58
163587	31-Mar-2023	Witherspoon, Ashley	90.00
163588	31-Mar-2023	Zoo To You	2,097.96
890936	06-Jan-2023	Regional Municipality of Durham Utility Finance - Water & Sewer	116.70
890943	05-Jan-2023	Workplace Safety & Insurance Board, Cashier, Treasury Branch	96,611.51
890944	05-Jan-2023	Oshawa PUC Networks Inc. Hydro Bills	228,830.58
890945	05-Jan-2023	Oshawa PUC Networks Inc. Hydro Bills	25,086.87
890946	06-Jan-2023	Oshawa PUC Networks Inc. Hydro Bills	26,154.75
890947	13-Jan-2023	Bell Canada	1,599.56

Schedule 2 OSHAP001		The Corporation of the City of Oshawa Cheques Issued From 01-JAN-2023 To 31-MAR-2023	Page22 Run Date 03-APR-2023 Run Time 03:10:07
Cheque No.	Date Issued	Paid To	Amount
890948	16-Jan-2023	Oshawa PUC Networks Inc. Hydro Bills	349.65
890949	16-Jan-2023	Oshawa PUC Networks Inc. Hydro Bills	360.68
890950	16-Jan-2023	Hydro One Networks Inc.	1,080.70
890951	16-Jan-2023	Bell Canada	16,940.59
890954	03-Jan-2023	Enbridge Gas Distribution Inc.	9,075.14
890955	03-Jan-2023	Enbridge Gas Distribution Inc.	53,974.89
890956	16-Jan-2023	Enbridge Gas Distribution Inc.	7,494.80
890957	24-Jan-2023	Enbridge Gas Distribution Inc.	55,028.15
890958	09-Jan-2023	Postage By Phone	9,606.00
890959	03-Jan-2023	Regional Municipality of Durham Utility Finance - Water & Sewer	29,717.81
890960	17-Jan-2023	Regional Municipality of Durham Utility Finance - Water & Sewer	408.45
890961	31-Jan-2023	Rogers	1,177.78
890962	31-Jan-2023	Shaw Direct	328.71
890963	31-Jan-2023	Telus	1,527.69
890964	06-Feb-2023	Oshawa PUC Networks Inc. Hydro Bills	25,144.74
890965	15-Feb-2023	Hydro One Networks Inc.	1,081.79
890966	15-Feb-2023	Enbridge Gas Distribution Inc.	13,461.10
890967	15-Feb-2023	Enbridge Gas Distribution Inc.	56,573.00
890968	17-Feb-2023	Bell Canada	1,371.47
890969	21-Feb-2023	Enbridge Gas Distribution Inc.	36,977.94
890970	07-Feb-2023	Oshawa PUC Networks Inc. Hydro Bills	4,985.01

Schedule 2 OSHAP001		The Corporation of the City of Oshawa Cheques Issued From 01-JAN-2023 To 31-MAR-2023	Page23 Run Date 03-APR-2023 Run Time 03:10:07
Cheque No.	Date Issued	Paid To	Amount
890971	06-Feb-2023	Oshawa PUC Networks Inc. Hydro Bills	285,467.87
890972	24-Feb-2023	Postage By Phone	25,000.00
890973	24-Feb-2023	Oshawa PUC Networks Inc. Hydro Bills	623.57
890974	21-Feb-2023	Bell Canada	15,221.94
890975	24-Feb-2023	Telus	691.63
890976	24-Feb-2023	Workplace Safety & Insurance Board, Cashier, Treasury Branch	141,523.29
890977	07-Feb-2023	Regional Municipality of Durham Utility Finance - Water & Sewer	82.94
890978	13-Feb-2023	Regional Municipality of Durham Utility Finance - Water & Sewer	282.70
890979	21-Feb-2023	Regional Municipality of Durham Utility Finance - Water & Sewer	13,572.37
890980	22-Feb-2023	Regional Municipality of Durham Utility Finance - Water & Sewer	7,296.65
890981	27-Feb-2023	Shaw Direct	161.51
890982	27-Feb-2023	Rogers	89.12
890983	27-Feb-2023	Telus	1,483.42
890984	27-Feb-2023	Rogers	9,289.20
890985	27-Feb-2023	Regional Municipality of Durham Utility Finance - Water & Sewer	20,112.73
890986	28-Feb-2023	Regional Municipality of Durham Utility Finance - Water & Sewer	4,589.02
890987	21-Mar-2023	Hydro One Networks Inc.	1,082.00
890988	21-Mar-2023	Enbridge Gas Distribution Inc.	9,588.74
890989	03-Mar-2023	Bell Canada	4,380.43
890990	24-Mar-2023	Bell Canada	12,517.72
890991	27-Mar-2023	Enbridge Gas Distribution Inc.	2,250.51

Schedule 2		The Corporation of the City of Oshawa	Page24
OSHAP001		Cheques Issued From 01-JAN-2023 To 31-MAR-2023	Run Date 03-APR-2023 Run Time 03:10:07
Cheque No.	Date Issued	Paid To	Amount
890992	01-Mar-2023	Regional Municipality of Durham Utility Finance - Water & Sewer	247.56
890993	27-Mar-2023	Bell Canada	4,918.53
890994	06-Mar-2023	Regional Municipality of Durham Utility Finance - Water & Sewer	21,193.25
890995	21-Mar-2023	Enbridge Gas Distribution Inc.	82,246.81
890996	13-Mar-2023	Regional Municipality of Durham Utility Finance - Water & Sewer	119.08
890997	14-Mar-2023	Regional Municipality of Durham Utility Finance - Water & Sewer	333.24
890998	22-Mar-2023	Regional Municipality of Durham Utility Finance - Water & Sewer	57.22
890999	14-Mar-2023	Workplace Safety & Insurance Board, Cashier, Treasury Branch	136,768.35
891000	27-Mar-2023	Rogers	8,287.75
891001	28-Mar-2023	Rogers	1,177.78
891002	10-Mar-2023	Shaw Direct	409.85
		Total Amount	4,724,721.19

Schedule 2 OSHAP001		The Corporation of the City of Oshawa EFT Payments Issued From 01-JAN-2023 To 31-MAR-2023	Page25 Run Date 03-APR-2023 Run Time 03:10:07
EFT Ref No.	Date Issued	Paid To	Amount
073053	06-Jan-2023	Harris, Paul	117.61
073054	06-Jan-2023	Oxford, Kelly	254.25
073055	06-Jan-2023	Acapulco Pools Limited	1,844.84
073056	06-Jan-2023	Acklands-Grainger Inc.	1,176.45
073057	06-Jan-2023	Ago Industries Inc.	553.76
073058	06-Jan-2023	Aquam Specialiste Aquatique Inc.	2,269.04
073059	06-Jan-2023	Bradley Supply Limited	94.07
073060	06-Jan-2023	CCS Industrials	3,073.85
073061	06-Jan-2023	Cimco Refrigeration Div. Toromont Industries	2,288.25
073062	06-Jan-2023	D.G. Biddle & Associates Limited	5,062.40
073063	06-Jan-2023	Golder Associates Ltd.	54,765.70
073064	06-Jan-2023	Guillevin International Co.	3,851.71
073065	06-Jan-2023	Jim's Towing Service	733.37
073066	06-Jan-2023	Johnson Controls #T6067	2,986.03
073067	06-Jan-2023	Kamstra Landscaping	314.51
073068	06-Jan-2023	Lockshop Ltd.	339.00
073069	06-Jan-2023	Maracle Press Limited	4,831.88
073070	06-Jan-2023	Oshawa Bearing Service Limited	1.58
073071	06-Jan-2023	Oshawa Spring Service (1998) Limited	5,065.71
073072	06-Jan-2023	Purolator Courier Ltd.	230.74
073073	06-Jan-2023	Regional Municipality of Durham Finance Department	987,668.89

Schedule 2 OSHAP001		The Corporation of the City of Oshawa EFT Payments Issued From 01-JAN-2023 To 31-MAR-2023	Page26 Run Date 03-APR-2023 Run Time 03:10:07
EFT Ref No.	Date Issued	Paid To	Amount
073074	06-Jan-2023	Sartell Instrumentation Ltd.	531.10
073075	06-Jan-2023	Southern Supplies Limited	90.17
073076	06-Jan-2023	Swish Maintenance Ltd.	2,517.50
073077	06-Jan-2023	Technical Standards & Safety Authority	250.00
073078	06-Jan-2023	Traction UAP Inc. #963	206.79
073079	06-Jan-2023	Stantec Consulting Ltd.	25,990.00
073080	06-Jan-2023	Brant Office Supply Limited	532.67
073081	06-Jan-2023	Ball Superior Ltd T6013	4,808.40
073082	06-Jan-2023	Fire Marshal's Public Fire Safety Council	1,446.01
073083	06-Jan-2023	Central Lake Ontario Conservation Authority	7,300.48
073084	06-Jan-2023	4imprint, Inc.	257.24
073085	06-Jan-2023	Canada Clean Fuels Inc.	84,898.61
073086	06-Jan-2023	Talott First Aid & Safety	511.02
073087	06-Jan-2023	AJ Manufacturing Ltd.	79.11
073087	06-Jan-2023	AJ Manufacturing Ltd.	423.75
073087	06-Jan-2023	AJ Manufacturing Ltd.	503.83
073088	06-Jan-2023	Best Windows Inc.	526.35
073090	06-Jan-2023	Macaulay Shiomi Howson Ltd.	1,762.80
073091	06-Jan-2023	Durham Municipal Insurance Pool Region Of Durham Finance Dept.	131,076.76
073092	06-Jan-2023	Brent's Plumbing Inc.	1,611.49
073093	06-Jan-2023	Total Aviation & Airport Solutions	111,003.87

Schedule 2 OSHAP001		The Corporation of the City of Oshawa	Page27 Run Date 03-APR-2023
		EFT Payments Issued From 01-JAN-2023 To 31-MAR-2023	Run Time 03:10:07
EFT Ref No.	Date Issued	Paid To	Amount
073095	06-Jan-2023	On-Site Drapery Cleaners Ltd	2,911.90
073096	06-Jan-2023	Astley Gilbert Limited	3,934.50
073097	06-Jan-2023	Lerners LLP Barristers & Solicitors	8,173.29
073098	06-Jan-2023	Alineutility Limited	1,333.40
073099	06-Jan-2023	HTS Engineering Ltd.	394.29

073100 06-Jan-2023 Blackstone Energy Services Inc. 545.79 073101 06-Jan-2023 Kone Inc 5,242.01 073102 06-Jan-2023 E.J. Walsh & Co. Inc. 1,356.34 073103 06-Jan-2023 Liebherr Canada Limited 1,817.12 073104 06-Jan-2023 Patel, Harshad 110.21

- 073105 06-Jan-2023 Precision Curb Cutting Ltd. 2,167.23 **GFL Environmental Inc** 073106 06-Jan-2023 72,366.10 073107 06-Jan-2023 Professional PCO Services Inc. 1,297.88 06-Jan-2023 Co2 Source 073108 1,242.01 06-Jan-2023 248.11 073109 **Dulux Paints** 073110 06-Jan-2023 Arencon Inc. 2,260.00 06-Jan-2023 Carrier Enterprise Canada, LP 22.60 073111 06-Jan-2023 **Oscan Electrical Supplies Ltd** 3,295.15 073112 073113 06-Jan-2023 Cambridge Landscaping Inc. 424,191.51 073114 06-Jan-2023 **Noble Corporation** 536.13 912.48
- 073114 06-Jan-2023 **Noble Corporation**

Schedule 2 OSHAP001		The Corporation of the City of Oshawa	Page28 Run Date 03-APR-2023
		EFT Payments Issued From 01-JAN-2023 To 31-MAR-2023	Run Time 03:10:07
EFT Ref No.	Date Issued	Paid To	Amount
073115	06-Jan-2023	R.A. Graham Contractors Ltd	5,521.17
073116	06-Jan-2023	Metroland Media Group	670.66
073117	06-Jan-2023	Queen's University Industrial Relations Centre	1,186.50
073118	06-Jan-2023	Wolseley Canada Inc.	495.97
073119	06-Jan-2023	Sensus Communication Solutions Inc	316.17
073121	06-Jan-2023	Metro Jet Wash Corp.	6,943.34
073122	06-Jan-2023	Fayer Construction Ltd.	3,686.06
073123	06-Jan-2023	Williams Communication Services	73.45
073124	06-Jan-2023	Upper Canada Fuel & Burner	945.14
073125	06-Jan-2023	Napa IBS UAP Inc	12,537.90
073126	06-Jan-2023	Garage Supply Contracting Inc	4,492.43
073127	06-Jan-2023	Ultra Clear Engine Fluids Inc.	422.35
073128	06-Jan-2023	Palmer Environmental Consulting Group	2,776.98
073129	06-Jan-2023	Athletica Sport Systems Inc.	9,591.42
073130	06-Jan-2023	Ho Sang, Brian	750.00
073131	06-Jan-2023	CSL Group Ltd.	771.23
073132	06-Jan-2023	Curbex	2,373.00
073133	06-Jan-2023	Acceo Solutions Inc.	949.20
073134	06-Jan-2023	Ajax Fence Ltd.	19,506.91
073135	06-Jan-2023	Joseph Stokes Consulting	8,051.25
073136	06-Jan-2023	CWB National Leasing	9,096.06

Schedule 2 OSHAP001		The Corporation of the City of Oshawa	Page29 Run Date 03-APR-2023
		EFT Payments Issued From 01-JAN-2023 To 31-MAR-2023	Run Time 03:10:07
EFT Ref No.	Date Issued	Paid To	Amount
073137	06-Jan-2023	Charles Jones Industrial Ltd.	51.25
073138	06-Jan-2023	Element Elevators Inc.	48,462.08
073139	06-Jan-2023	Cintas Canada Limited	1,465.42
073140	06-Jan-2023	Tenwest Holdings Ltd 10west Commercial Graphics	107.96
073141	06-Jan-2023	MDK Electric Limited	391.55
073142	06-Jan-2023	Cooper Equipment Rentals Limited	341.98
073143	06-Jan-2023	McCarthy Uniforms Inc.	1,123.56
073144	06-Jan-2023	Rush Truck Centres Of Canada	943.58
073145	06-Jan-2023	Armtec Inc.	1,983.15
073146	06-Jan-2023	Compucom Canada Co	26,726.76
073147	06-Jan-2023	Art Engineering Inc	94,513.20
073148	06-Jan-2023	Turner Consulting Group Inc	9,040.00
073149	06-Jan-2023	Jutzi Water Technologies Inc.	302.12
073150	06-Jan-2023	Kleenway Building Maintenance Services	39,979.82
073151	06-Jan-2023	Miller Concrete Division Of Miller Paving Limited	2,465.14
073152	06-Jan-2023	Parkland Corporation Sparlings Propane	451.39
073153	06-Jan-2023	Across Canada Construction Ltd Trezzi Construction Ltd	15,741.75
073154	06-Jan-2023	General Bearing Service Inc	73.52
073156	06-Jan-2023	George Moore Electric (Bowmanville) Ltd.	3,942.69
073157	06-Jan-2023	David Singh Consulting Inc.	900.00
073158	06-Jan-2023	Logixx Security Inc	30,295.82

Schedule 2			The Corporation of the City of Oshawa	Page30
OSHAP001				Run Date 03-APR-2023
			EFT Payments Issued From 01-JAN-2023 To 31-MAR-2023	Run Time 03:10:07
EFT Ref No.	Date Issued	Paid To		Amount

073159	06-Jan-2023	Lifeworks (Canada) Ltd.	1,237.35
073160	06-Jan-2023	Linde Canada Inc.	213.12
073161	06-Jan-2023	Torpedo Marketing Inc	7,138.55
073162	06-Jan-2023	Salter, Adam	95.44
073163	06-Jan-2023	J. P. Morasse Inc.	4,257.24
073164	06-Jan-2023	Echelon Supply And Service	181.36
073165	06-Jan-2023	MDA Overhead Doors Inc.	2,997.33
073166	06-Jan-2023	Popluar Car Wash Oshawa Inc.	105.60
073167	06-Jan-2023	The Lawson Group	959.56
073168	06-Jan-2023	Invasive Phragmites Control Centre Inc	4,327.90
073169	06-Jan-2023	PTR Paving Inc	6,412.75
073170	06-Jan-2023	Stoneline Ltd	4,520.00
073171	06-Jan-2023	T.Y. Lin International Canada Inc.	25,148.15
073172	06-Jan-2023	Hope, Germaine	272.67
073173	06-Jan-2023	GIP Paving Inc	114.13
073174	06-Jan-2023	Namek, Kaitlin	135.80
073175	06-Jan-2023	Hall Imaging 5027955 Ontario Inc	59.83
073176	06-Jan-2023	Hennessy, David	107.20
073177	13-Jan-2023	CUPE Local 250	6,165.83
073178	13-Jan-2023	Diskey, Ronald	182.51
073179	13-Jan-2023	Thurston, Glenn	221.65

Schedule 2			The Corporation of the City of Oshawa	Page31
OSHAP001				Run Date 03-APR-2023
			EFT Payments Issued From 01-JAN-2023 To 31-MAR-2023	Run Time 03:10:07
FFT Ref No.	Date Issued	Paid To		Amount

EFT Ref No.	Date Issued	Paid To	Amount
073180	13-Jan-2023	Gray-McQuat, Stacey	117.12
073181	13-Jan-2023	Price, Salisha	946.94
073182	13-Jan-2023	Awoleye, Timie	89.32
073183	13-Jan-2023	Steuart, N. Cambell	946.94
073184	13-Jan-2023	Benson, Tyler	20.74
073185	13-Jan-2023	Ryan, Tim	900.62
073186	13-Jan-2023	Latchmana, Sophia	1,434.26
073187	13-Jan-2023	Acklands-Grainger Inc.	6,684.87
073188	13-Jan-2023	A.J. Stone Company Ltd.	2,117.16
073189	13-Jan-2023	Allan Fyfe Equipment Ltd.	3,796.80
073190	13-Jan-2023	Apex Sound & Light Corp.	395.50
073191	13-Jan-2023	Aquam Specialiste Aquatique Inc.	35.93
073192	13-Jan-2023	Bathe & McLellan Building Materials	206.09
073193	13-Jan-2023	B. Wills Disposal Service Ltd.	52,213.61
073194	13-Jan-2023	Thomson Reuters Canada	3,627.85
073195	13-Jan-2023	CCS Industrials	2,540.62
073196	13-Jan-2023	CIMCO Refrigeration Div. Toromont Industries	316.40
073197	13-Jan-2023	CUPE Local 251	9,492.55
073198	13-Jan-2023	CUPE Local 3760	760.00
073199	13-Jan-2023	Dayco Distributing Ltd.	38.51
073200	13-Jan-2023	Dependable Truck And Tank Limited O/A Dependable Emergency Vehicles	778.26

Schedule 2 OSHAP001		The Corporation of the City of Oshawa EFT Payments Issued From 01-JAN-2023 To 31-MAR-2023	Page32 Run Date 03-APR-2023 Run Time 03:10:07
EFT Ref No.	Date Issued	Paid To	Amount
073201	13-Jan-2023	D.G. Biddle & Associates Limited	621.50
073202	13-Jan-2023	Dutchmaster Nurseries Limited	9,175.60
073203	13-Jan-2023	Guillevin International Co.	12,493.46
073204	13-Jan-2023	Hicks, Morley, Hamilton, Stewart, Storie LLP	7,780.05
073205	13-Jan-2023	Jim's Towing Service	590.99
073206	13-Jan-2023	Johnson Controls #T6067	4,663.80
073207	13-Jan-2023	Kamstra Landscaping	30.42
073208	13-Jan-2023	Kobes Nurseries Inc.	2,202.37
073209	13-Jan-2023	Lifesaving Society	551.04
073210	13-Jan-2023	Livingston International Inc.	349.18
073211	13-Jan-2023	Lockshop Ltd.	518.67
073212	13-Jan-2023	Miller Paving Limited-Whitby	178,031.64
073213	13-Jan-2023	Oshawa Professional Firefighters Association, Local 465	18,749.01
073215	13-Jan-2023	Oshawa Historical Society	38,508.33
073216	13-Jan-2023	Oshawa Public Library	773,250.00
073217	13-Jan-2023	Paddy's Market	783.09
073218	13-Jan-2023	Parkwood Foundation Operating Account	27,083.00
073210	13-Jan-2023	Peacock Lumber Limited	1,840.19
073219	13-Jan-2023	Purolator Courier Ltd.	5.20
073220	13-Jan-2023	Regional Municipality of Durham Finance Department	1,067,287.20
073221	13-Jan-2023	The Robert McLaughlin Gallery	70,515.92
013222	13-3411-2023		70,515.92

Schedule 2 OSHAP001		The Corporation of the City of Oshawa EFT Payments Issued From 01-JAN-2023 To 31-MAR-2023	Page33 Run Date 03-APR-2023 Run Time 03:10:07
EFT Ref No.	Date Issued	Paid To	Amount
073223	13-Jan-2023	Scouts Canada Central Ontario Service Centre	15,766.62
073224	13-Jan-2023	Southern Supplies Limited	85.12
073225	13-Jan-2023	Starfield-Lion Company	33.90
073226	13-Jan-2023	Stokes International	257.41
073227	13-Jan-2023	Swish Maintenance Ltd.	7,949.43
073228	13-Jan-2023	Technical Standards & Safety Authority	118.00
073229	13-Jan-2023	Weirfoulds LLP	6,390.15
073230	13-Jan-2023	Window Bars Ltd., Locksmiths	993.44
073232	13-Jan-2023	Cressman Tree Maintenance And Landscaping Ltd.	34,807.16
073233	13-Jan-2023	Attersley Tire Service Inc.	15,993.93
073234	13-Jan-2023	Ball Superior Ltd T6013	375.70
073235	13-Jan-2023	BMS Sanitation & Safety Inc.	2,362.05
073236	13-Jan-2023	Fire Marshal's Public Fire Safety Council	4,568.03
073237	13-Jan-2023	Enterprise Rent-A-Car Company Of Canada Enterprise Holdings	12,187.05
073238	13-Jan-2023	Promark Telecon	22,985.65
073240	13-Jan-2023	Call The Plumbing Doctor Inc.	2,971.90
073243	13-Jan-2023	Brent's Plumbing Inc.	10,254.52
073244	13-Jan-2023	Total Aviation & Airport Solutions	98,767.48
073245	13-Jan-2023	Maglin Site Furniture Inc.	2,008.58
073246	13-Jan-2023	Watson & Associates Economists Ltd.	1,393.57
073247	13-Jan-2023	Peacock, Graham Michael	342.14

Schedule 2 OSHAP001		The Corporation of the City of Oshawa EFT Payments Issued From 01-JAN-2023 To 31-MAR-2023	Page34 Run Date 03-APR-2023 Run Time 03:10:07
EFT Ref No.	Date Issued	Paid To	Amount
073248	13-Jan-2023	M.D. Charlton Co. Ltd.	137.75
073249	13-Jan-2023	Duracut Machine Knife Company Ltd.	439.57
073250	13-Jan-2023	Alineutility Limited	21,176.20
073251	13-Jan-2023	Avon Security Products	237.30
073252	13-Jan-2023	Wattsworth Analysis Inc.	1,243.00
073253	13-Jan-2023	Maximum Signs 921964 Ontario Limited	85.32
073254	13-Jan-2023	Kone Inc	740.12
073255	13-Jan-2023	Firepac Oshawa	871.00
073256	13-Jan-2023	Landscape Planning Limited	6,260.20
073257	13-Jan-2023	University Of Ontario Institute Of Technology	3,946.41
073258	13-Jan-2023	CDW Canada Inc.	7,396.98
073259	13-Jan-2023	Troy Life & Fire Safety Ltd.	14,924.86
073261	13-Jan-2023	Professional PCO Services Inc.	2,051.20
073262	13-Jan-2023	Co2 Source	5,240.37
073263	13-Jan-2023	Dulux Paints	740.92
073265	13-Jan-2023	Nedco - Div Of Rexel Cda Electrical Inc	63.05
073266	13-Jan-2023	Provo Ltd.	96.62
073267	13-Jan-2023	Packet-Tel Corp.	1,293.85
073268	13-Jan-2023	I.A.F.F. 465 Canteen C/O Kevin Dickinson	963.76
073270	13-Jan-2023	Noble Corporation	1,693.34
073270	13-Jan-2023	Noble Corporation	32.52

Schedule 2		The Corporation of the City of Oshawa	Page35
OSHAP001			Run Date 03-APR-2023
		EFT Payments Issued From 01-JAN-2023 To 31-MAR-2023	Run Time 03:10:07
EFT Ref No.	Date Issued	Paid To	Amount
073271	13-Jan-2023	CIMA Canada Inc.	25,638.74
073272	13-Jan-2023	Darlington Tree Service Inc.	5,410.44
070070		M/AD Considering $C/O$ Ty $AOOO$ $O$	4,500,05

073273	13-Jan-2023	WAP Canada Inc C/O Tx4022 C	1,566.25	
073274	13-Jan-2023	Shi Canada ULC	139,851.05	
073275	13-Jan-2023	Metroland Media Group	8,568.18	
073276	13-Jan-2023	Anthony Furlano Construction Inc.	113,306.02	
073279	13-Jan-2023	Fayer Construction Ltd.	615.85	
073280	13-Jan-2023	Road Maintenance Equipment & Services Inc	1,113.62	
073281	13-Jan-2023	Williams Communication Services	416.05	
073282	13-Jan-2023	Napa IBS UAP Inc	8,981.25	
073283	13-Jan-2023	Stinson/Owl-Lite Stinson Equipment Ltd.	5,885.33	
073284	13-Jan-2023	Pinchin Ltd.	797.93	
073286	13-Jan-2023	Fork Truck Training Limited	1,355.53	
073287	13-Jan-2023	Distribution Elite Canada Inc.	1,123.54	
073288	13-Jan-2023	CSL Group Ltd.	40,230.64	
073289	13-Jan-2023	Curbex	168.37	
073290	13-Jan-2023	Q Air Environmental Controls	1,823.90	
073291	13-Jan-2023	McCann Equipment Ltd.	355.95	
073292	13-Jan-2023	Citron Hygiene LP	1,360.08	
073294	13-Jan-2023	Libertevision Ontario Inc	271.20	
073295	13-Jan-2023	BGIS Energy And Facility Solutions Inc.	535.08	

Schedule 2 OSHAP001		The Corporation of the City of Oshawa EFT Payments Issued From 01-JAN-2023 To 31-MAR-2023	Page36 Run Date 03-APR-2023 Run Time 03:10:07
EFT Ref No.	Date Issued	Paid To	Amount
073296	13-Jan-2023	Joseph Stokes Consulting	6,497.50

073297	13-Jan-2023	Avi-Spl Canada Ltd.	644.10
073298	13-Jan-2023	Brinks Canada Limited	3,461.17
073299	13-Jan-2023	Mister Safety Shoes Inc.	162.17
073300	13-Jan-2023	Hamster, Division Of Novexco Inc.	710.14
073301	13-Jan-2023	MTAG Paralegal Professional Corp.	33,335.00
073302	13-Jan-2023	Cintas Canada Limited	3,381.90
073303	13-Jan-2023	Edghill, Bridget	270.93
073304	13-Jan-2023	Tenwest Holdings Ltd 10west Commercial Graphics	211.88
073305	13-Jan-2023	MDK Electric Limited	1,054.36
073306	13-Jan-2023	Gardion Property Services 2514908 Ontario Inc.	10,954.22
073306	13-Jan-2023	Gardion Property Services 2514908 Ontario Inc.	7,688.52
073306	13-Jan-2023	Gardion Property Services 2514908 Ontario Inc.	28,840.99
073307	13-Jan-2023	R Courier 6863353 Canada Corporation	486.46
073308	13-Jan-2023	Zeng, Yue Yuan (Shelley)	333.35
073309	13-Jan-2023	Cooper Equipment Rentals Limited	429.40
073310	13-Jan-2023	Pixel Power VC	954.85
073311	13-Jan-2023	Kleenway Building Maintenance Services	12,773.49
073312	13-Jan-2023	Eny Time Cleaning Services Inc.	3,356.10
073313	13-Jan-2023	Movingmedia Canada Inc.	4,351.30
073314	13-Jan-2023	Johnny on The Spot Portable Toilet Company	239.06

Schedule 2 OSHAP001		The Corporation of the City of Oshawa EFT Payments Issued From 01-JAN-2023 To 31-MAR-2023	Page37 Run Date 03-APR-2023 Run Time 03:10:07
EFT Ref No.	Date Issued	Paid To	Amount
073315	13-Jan-2023	Onsite Contracting Inc.	8,362.00
073316	13-Jan-2023	AIG Insurance Company of Canada	2,126.39
073317	13-Jan-2023	George Moore Electric (Bowmanville) Ltd.	326.14
073318	13-Jan-2023	Blue Oceans Satellite Systems Inc O/A Skyhawk Telematics	4,524.53
073319	13-Jan-2023	Logixx Security Inc	126,659.07
073320	13-Jan-2023	Capital Plumbing & Heating Capital PH Ltd.	474.83
073320	13-Jan-2023	Capital Plumbing & Heating Capital PH Ltd.	101.81
073321	13-Jan-2023	Durham Garage Doors Inc	4,074.11
073322	13-Jan-2023	Woodcock, Evan	417.66
073323	13-Jan-2023	Linde Canada Inc.	225.55
073324	13-Jan-2023	Windsor Salt Ltd.	33,020.10
073325	13-Jan-2023	Netagen	25,955.03
073326	13-Jan-2023	Kordalewski, Susan	19.58
073327	13-Jan-2023	2589645 Ontario Inc O/A Christmas Lights By Skedaddle Humane Wildlife	CONTR20,340.00
073328	13-Jan-2023	PSD Citywide Inc	19,248.30
073329	13-Jan-2023	SP&S Commercial Swimming Pool & Spa Equipment Ltd	181.22
073330	13-Jan-2023	Royal Oak Tree Services 1913574 Ontario Inc	8,875.02
073331	13-Jan-2023	Fin-Cap Electrical And Mechanical Inc	24,424.40
073333	13-Jan-2023	Trisan Construction 614128 Ontario Ltd	935,165.06
073335	13-Jan-2023	Albatech Building Restoration Inc	77,550.19
073337	13-Jan-2023	Letargo, Manuel	214.11

Schedule 2 OSHAP001		The Corporation of the City of Oshawa	Page38 Run Date 03-APR-2023
		EFT Payments Issued From 01-JAN-2023 To 31-MAR-2023	Run Time 03:10:07
EFT Ref No.	Date Issued	Paid To	Amount
073338	13-Jan-2023	Genworx Power Systems Inc	694.31
073339	13-Jan-2023	Wright, H	736.75
073340	20-Jan-2023	Durham District School Board	399,923.00
073341	20-Jan-2023	Ontario Municipal Employees Retirement System	10,580.36
073342	20-Jan-2023	lantomasi, Laura	1,647.88
073343	20-Jan-2023	McCune, Gabriela	282.91
073344	20-Jan-2023	Garason, Matt	275.54
073345	20-Jan-2023	Kozlowicz, Kathy	946.94
073346	20-Jan-2023	Bedic, Robert	900.62
073347	20-Jan-2023	Stoddard, Tyler	300.00
073348	20-Jan-2023	Harrington, Meaghan	900.62
073349	20-Jan-2023	White, Jordan	209.05
073350	20-Jan-2023	Leherbauer, Connor	640.49
073351	20-Jan-2023	Brown, Laura	640.49
073352	20-Jan-2023	Acklands-Grainger Inc.	2,204.62
073353	20-Jan-2023	A.J. Stone Company Ltd.	8.64
073354	20-Jan-2023	Aquam Specialiste Aquatique Inc.	1,243.57
073355	20-Jan-2023	Association of Municipalities of Ontario	20,250.48
073356	20-Jan-2023	Bathe & McLellan Building Materials	27.71
073357	20-Jan-2023	Brock Aggregates Inc.	3,373.11
073358	20-Jan-2023	Canadian National Non-Freight Management	326.50

Schedule 2 OSHAP001		The Corporation of the City of Oshawa EFT Payments Issued From 01-JAN-2023 To 31-MAR-2023	Page39 Run Date 03-APR-2023 Run Time 03:10:07
EFT Ref No.	Date Issued	Paid To	Amount
073359	20-Jan-2023	Cargill Deicing Technology A Division Of Cargill Limited	14,604.35
073360	20-Jan-2023	CCS Industrials	35.07
073361	20-Jan-2023	CIMCO Refrigeration Div. Toromont Industries	2,950.31
073362	20-Jan-2023	Mills Pontiac Buick GMC Ltd.	1,050.87
073363	20-Jan-2023	Don Cordingley Gradall Rental Ltd.	11,497.75
073364	20-Jan-2023	Corporate Express Canada, Inc. O/A Staples Advantage Canada	6,274.24
073365	20-Jan-2023	Darch Fire Inc.	663.79
073366	20-Jan-2023	Dutchmaster Nurseries Limited	7,180.02
073367	20-Jan-2023	EMCO Corporation	742.58
073368	20-Jan-2023	Golder Associates Ltd.	7,178.05
073369	20-Jan-2023	Guillevin International Co.	4,792.53
073370	20-Jan-2023	Johnson Controls #T6067	1,658.00
073371	20-Jan-2023	Kamstra Landscaping	1,527.57
073372	20-Jan-2023	Lakeridge Health	5,748.88
073373	20-Jan-2023	Lifesaving Society	1,247.88
073374	20-Jan-2023	Lockshop Ltd.	2,019.01
073375	20-Jan-2023	Maracle Press Limited	1,392.53
073376	20-Jan-2023	McFaul Fencing Ltd.	847.50
073377	20-Jan-2023	Melfer Construction Inc.	12,650.76
073378	20-Jan-2023	Iron Mountain Canada Corp	20,057.68
073379	20-Jan-2023	Lexis Nexis Canada Inc	943.95

Schedule 2 OSHAP001		The Corporation of the City of Oshawa	Page40 Run Date 03-APR-2023
		EFT Payments Issued From 01-JAN-2023 To 31-MAR-2023	Run Time 03:10:07
EFT Ref No.	Date Issued	Paid To	Amount
073380	20-Jan-2023	Regional Municipality Of Durham Finance Department	1,049,410.50
073381	20-Jan-2023	Swish Maintenance Ltd.	2,182.36
073382	20-Jan-2023	Technical Standards & Safety Authority	76.00
073383	20-Jan-2023	Tucker's Pottery Supplies Inc.	892.03
073384	20-Jan-2023	Xerox Canada Ltd.	5,837.25
073385	20-Jan-2023	Canadian Pacific Railway Company	296.00
073386	20-Jan-2023	Stantec Consulting Ltd.	6,941.65
073387	20-Jan-2023	Trane Canada T42324c	7,751.80
073388	20-Jan-2023	Farley Manufacturing Inc.	2,211.38
073389	20-Jan-2023	Ontario Building Officials Association (OBOA)	7,638.80
073390	20-Jan-2023	Flaghouse	2,051.91
073393	20-Jan-2023	BMS Sanitation & Safety Inc.	473.81
073394	20-Jan-2023	Michelin North America (CDA) Inc Attn: M81725c	3,391.31
073395	20-Jan-2023	Greater Oshawa Chamber of Commerce	915.30
073396	20-Jan-2023	Enterprise Rent-A-Car Company Of Canada Enterprise Holdings	6,480.64
073397	20-Jan-2023	Promark Telecon	13,382.73
073398	20-Jan-2023	Hard-Co Sand & Gravel	206.00
073399	20-Jan-2023	AJ Manufacturing Ltd.	1,017.00
073399	20-Jan-2023	AJ Manufacturing Ltd.	3,842.00
073400	20-Jan-2023	Call The Plumbing Doctor Inc.	135.60
073401	20-Jan-2023	Best Windows Inc.	573.14

Schedule 2 OSHAP001		The Corporation of the City of Oshawa EFT Payments Issued From 01-JAN-2023 To 31-MAR-2023	Page41 Run Date 03-APR-2023 Run Time 03:10:07
EFT Ref No.	Date Issued	Paid To	Amount
073402	20-Jan-2023	Water & Ice North America Inc.	9,633.25
073403	20-Jan-2023	Sport Systems Canada	1,316.45
073404	20-Jan-2023	Cansel Survey Equipment Inc.	943.55
073405	20-Jan-2023	MaCaulay Shiomi Howson Ltd.	7,932.60
073406	20-Jan-2023	Brent's Plumbing Inc.	30,189.40
073407	20-Jan-2023	Glen Chemicals Limited	2,433.07
073408	20-Jan-2023	Dominion Voting Systems Corp.	33,599.14
073409	20-Jan-2023	2127744 Ontario Ltd. O/A Ace Cutting And Coring	1,512.19
073410	20-Jan-2023	Astley Gilbert Limited	169.50
073411	20-Jan-2023	Maglin Site Furniture Inc.	24,074.65
073412	20-Jan-2023	Mike Clark Excavating & Septic Pumping	3,903.38
073413	20-Jan-2023	Watson & Associates Economists Ltd.	1,900.38
073414	20-Jan-2023	Alineutility Limited	10,038.92
073415	20-Jan-2023	Lush, Troy	51.04
073416	20-Jan-2023	HTS Engineering Ltd.	11,144.20
073417	20-Jan-2023	Maximum Signs 921964 Ontario Limited	422.93
073419	20-Jan-2023	Kone Inc	7,625.71
073421	20-Jan-2023	E.J. Walsh & Co. Inc.	17,599.80
073422	20-Jan-2023	Martin & Levesque Inc	9,666.96
073423	20-Jan-2023	Landscape Planning Limited	6,378.85
073424	20-Jan-2023	Durham Catholic District School Board	252,222.00

Schedule 2		The Corporation of the City of Oshawa	Page42
OSHAP001			Run Date 03-APR-2023
		EFT Payments Issued From 01-JAN-2023 To 31-MAR-2023	Run Time 03:10:07
EFT Ref No.	Date Issued	Paid To	Amount
073425	20-Jan-2023	Sappleton, David	900.62
073426	20-Jan-2023	Jones, Morgan	900.62
073427	20-Jan-2023	Suncor Energy Products Partnership	141,900.81
073428	20-Jan-2023	Troy Life & Fire Safety Ltd.	8,471.52
073429	20-Jan-2023	GFL Environmental Inc	6,883.69
073430	20-Jan-2023	Co2 Source	1,473.30
073431	20-Jan-2023	Gateway Pet Memorial Services	3,700.28
073432	20-Jan-2023	Dulux Paints	600.71
073433	20-Jan-2023	Municipal Equipment 2430174 Ontario Inc.	28,329.39
073434	20-Jan-2023	Nedco - Div Of Rexel Cda Electrical Inc	301.66
073435	20-Jan-2023	Durham Kubota	90.40
073436	20-Jan-2023	Oracle Canada ULC	49,537.14
073437	20-Jan-2023	Siteimprove, Inc.	12,250.34
073438	20-Jan-2023	Arencon Inc.	3,390.00
073439	20-Jan-2023	True-Care Restoration Inc	29,876.30
073440	20-Jan-2023	Baker Turner Inc.	6,365.86

073440	20-Jan-2023	Baker Turner Inc.	6,365.86
073441	20-Jan-2023	Berry Hill Food Company	2,593.00
073442	20-Jan-2023	The Treadmill Factory	1,316.61
073443	20-Jan-2023	Hicks Morley Hamilton Stewart Storie LLP, In Trust	578.56
073444	20-Jan-2023	Upper Canada Road Services Inc.	18,535.45
073445	20-Jan-2023	Oscan Electrical Supplies Ltd	431.02

Schedule 2 OSHAP001		The Corporation of the City of Oshawa EFT Payments Issued From 01-JAN-2023 To 31-MAR-2023	Page43 Run Date 03-APR-2023 Run Time 03:10:07
EFT Ref No.	Date Issued	Paid To	Amount
073445	20-Jan-2023	Oscan Electrical Supplies Ltd	3,860.08
073446	20-Jan-2023	Noble Corporation	65.81
073446	20-Jan-2023	Noble Corporation	2,438.28
073446	20-Jan-2023	Noble Corporation	- 241.42
073447	20-Jan-2023	Moebs, Laura	900.62
073448	20-Jan-2023	Shi Canada ULC	7,376.41
073449	20-Jan-2023	Sesco/Osso Electric Supplies Div Of Sonepar Canada Inc	7.64
073450	20-Jan-2023	Metroland Media Group	13,548.67
073452	20-Jan-2023	Ontario One Call	2,431.23
073454	20-Jan-2023	T2 Utility Engineers Inc.	10,116.38
073455	20-Jan-2023	Metro Jet Wash Corp.	4,675.72
073456	20-Jan-2023	Sky Wireless Communications Inc	952.27
073457	20-Jan-2023	Kardtech Inc.	56.50
073458	20-Jan-2023	Fayer Construction Ltd.	13,944.20
073459	20-Jan-2023	Speedpro Imaging Durham Inc	2,197.85
073460	20-Jan-2023	Road Maintenance Equipment &Services Inc	6,186.75
073461	20-Jan-2023	Napa IBS UAP Inc	40,633.41
073462	20-Jan-2023	Garage Supply Contracting Inc	3,142.75
073463	20-Jan-2023	Stinson/Owl-Lite Stinson Equipment Ltd.	4,791.53
073464	20-Jan-2023	Birchcliff Construction Ltd.	20,457.52
073466	20-Jan-2023	CSL Group Ltd.	151,118.60

Schedule 2		The Corporation of the City of Oshawa	Page44
OSHAP001			Run Date 03-APR-2023
		EFT Payments Issued From 01-JAN-2023 To 31-MAR-2023	Run Time 03:10:07
EFT Ref No.	Date Issued	Paid To	Amount
073467	20-Jan-2023	Curbex	1,186.50
073468	20-Jan-2023	Joseph Stokes Consulting	9,254.70
073469	20-Jan-2023	Brinks Canada Limited	1,589.94
073470	20-Jan-2023	CWB National Leasing	42,416.30
073471	20-Jan-2023	Charles Jones Industrial Ltd.	8,212.89
073472	20-Jan-2023	MTAG Paralegal Professional Corp.	18,115.29
073473	20-Jan-2023	Cintas Canada Limited	1,544.20
073474	20-Jan-2023	Wood Environment & Infrastructure Solutions Canada Limted	2,002.36
073475	20-Jan-2023	Tenwest Holdings Ltd 10west Commercial Graphics	1,680.54
073476	20-Jan-2023	MDK Electric Limited	1,299.61
073477	20-Jan-2023	Simcoe-Rossland Veterinary Professional Corporation	28,182.64
073478	20-Jan-2023	Cityview, Div of N.Harris Computer Corp N.Harris Computer Corporation	179,334.23
073479	20-Jan-2023	6362222 Canada Inc O/A The Createch Group	15,496.54
073480	20-Jan-2023	Sharp, Steven	70.76
073481	20-Jan-2023	R Courier 6863353 Canada Corporation	1,090.54
073482	20-Jan-2023	Cooper Equipment Rentals Limited	141.25
073483	20-Jan-2023	McCarthy Uniforms Inc.	16.05
073483	20-Jan-2023	McCarthy Uniforms Inc.	2,248.98
073483	20-Jan-2023	McCarthy Uniforms Inc.	2,177.00
073483	20-Jan-2023	McCarthy Uniforms Inc.	67.74
073484	20-Jan-2023	Compucom Canada Co	79,795.04

Schedule 2 OSHAP001		The Corporation of the City of Oshawa	Page45 Run Date 03-APR-2023
		EFT Payments Issued From 01-JAN-2023 To 31-MAR-2023	Run Time 03:10:07
EFT Ref No.	Date Issued	Paid To	Amount
073485	20-Jan-2023	Harrington McAvan Ltd	17,289.68
073486	20-Jan-2023	Jutzi Water Technologies Inc.	723.62
073487	20-Jan-2023	Cheema Cleaning Services Ltd	43,659.74
073488	20-Jan-2023	Seaforth Building Group (1992) Ltd	36,560.92
073489	20-Jan-2023	lliffe, Alex	259.35
073490	20-Jan-2023	Rossland Animal Hospital Kristen Brown Veterinary Medicine Prof	3,902.32
073491	20-Jan-2023	Liv North Inc.	78,583.75
073492	20-Jan-2023	Johnny On The Spot Portable Toilet Company	478.12
073494	20-Jan-2023	Lifetime Automotive	4,994.32
073495	20-Jan-2023	Hardy, Greg	145.77
073496	20-Jan-2023	George Moore Electric (Bowmanville) Ltd.	2,114.01
073497	20-Jan-2023	Blue Oceans Satellite Systems Inc O/A Skyhawk Telematics	1,341.13
073498	20-Jan-2023	Logixx Security Inc	389,718.15
073499	20-Jan-2023	Cord Coordinated Design Inc	4,068.00
073500	20-Jan-2023	Durham Garage Doors Inc	233.16
073501	20-Jan-2023	Cosburn Giberson Landscape Architects In	4,830.75
073502	20-Jan-2023	Windsor Salt Ltd.	26,124.84
073503	20-Jan-2023	Rima Con Ltd.	10,815.59
073504	20-Jan-2023	Netagen	361.60
073505	20-Jan-2023	Kohek, Erika	900.62
073506	20-Jan-2023	Clapp, Lindsay	90.83

Schedule 2		The Corporation of the City of Oshawa	Page46
OSHAP001			Run Date 03-APR-2023
		EFT Payments Issued From 01-JAN-2023 To 31-MAR-2023	Run Time 03:10:07
	DIIIT		

EFT Ref No.	Date Issued	Paid To	Amount
073507	20-Jan-2023	MDA Overhead Doors Inc.	2,799.80
073508	20-Jan-2023	Coverall Of Canada	226.00
073509	20-Jan-2023	1972412 Ontario Inc	152.55
073510	20-Jan-2023	The Lawson Group	4,423.95
073512	20-Jan-2023	Salandria Ltd	299,947.20
073513	20-Jan-2023	Motion LP	98.00
073514	20-Jan-2023	Hatch Ltd	4,603.62
073515	20-Jan-2023	Quality Property Services Sg Quality Property Maintenance & Service	221,281.88
073516	20-Jan-2023	Itexpress Direct Inc	14,427.84
073517	20-Jan-2023	Gip Paving Inc	1,982.47
073518	20-Jan-2023	Genworx Power Systems Inc	545.72
073519	20-Jan-2023	Hall Imaging 5027955 Ontario Inc	1,700.82
073520	27-Jan-2023	CUPE Local 250	6,391.85
073521	27-Jan-2023	Ontario Municipal Employees Retirement System	1,841,554.64
073522	27-Jan-2023	Stockfish, Brian	333.35
073523	27-Jan-2023	White, Jordan	189.95
073524	27-Jan-2023	Pittman-Feltham, Kathy	610.97
073525	27-Jan-2023	Acapulco Pools Limited	12,106.82
073526	27-Jan-2023	Acklands-Grainger Inc.	82.96
073527	27-Jan-2023	B. Wills Disposal Service Ltd.	63,668.81
073528	27-Jan-2023	CIMCO Refrigeration Div. Toromont Industries	622.59

Oshadula O		The Comparation of the City of Ochange	Da va 47
Schedule 2		The Corporation of the City of Oshawa	Page47
OSHAP001			Run Date 03-APR-2023
		EFT Payments Issued From 01-JAN-2023 To 31-MAR-2023	Run Time 03:10:07
EFT Ref No.	Date Issued	Paid To	Amount
073529	27-Jan-2023	CUPE Local 251	9,542.72
073530	27-Jan-2023	CUPE Local 3760	765.38
073531	27-Jan-2023	D.G. Biddle & Associates Limited	1,017.00
073532	27-Jan-2023	EMCO Corporation	88.94
073533	27-Jan-2023	Guillevin International Co.	2,186.55
073534	27-Jan-2023	Johnson Controls #T6067	2,561.71
073535	27-Jan-2023	Lakeridge Health	3,390.00
073536	27-Jan-2023	Lifesaving Society	4,840.34
073537	27-Jan-2023	Lockshop Ltd.	485.84
073538	27-Jan-2023	Miller Waste Systems	94,542.15
073539	27-Jan-2023	Nederman Canada Limited	497.20
073540	27-Jan-2023	Oshawa Professional Firefighters Association, Local 465	16,799.39
073541	27-Jan-2023	Oshawa Spring Service (1998) Limited	1,064.63
073542	27-Jan-2023	Regional Municipality of Durham Finance Department	594,764.05
073543	27-Jan-2023	Regional Municipality of Durham Finance Department	90,551.36
073544	27-Jan-2023	Ritson Tile And Carpet Ltd.	4.50
073545	27-Jan-2023	Safedesign Apparel Ltd.	1,387.47

6,172.84

825.00

723.77

3,378.70

27-Jan-2023

27-Jan-2023

27-Jan-2023

27-Jan-2023

073546 073547

073548

073549

Swish Maintenance Ltd.

Technical Standards & Safety Authority

Vern Glass (1976) Company Ltd.

United Way Of Oshawa-Whitby-Clarington

Schedule 2 OSHAP001		The Corporation of the City of Oshawa EFT Payments Issued From 01-JAN-2023 To 31-MAR-2023	Page48 Run Date 03-APR-2023 Run Time 03:10:07
EFT Ref No.	Date Issued	Paid To	Amount
073550	27-Jan-2023	Weirfoulds LLP	4,565.20
073551	27-Jan-2023	Attersley Tire Service Inc.	3,117.76
073552	27-Jan-2023	BMS Sanitation & Safety Inc.	365.52
073553	27-Jan-2023	OACETT	256.59
073554	27-Jan-2023	Enterprise Rent-A-Car Company Of Canada Enterprise Holdings	8,051.82
073555	27-Jan-2023	AJ Manufacturing Ltd.	523.80
073556	27-Jan-2023	Lennox Lennox Industries (Canada) Ltd	72.89
073558	27-Jan-2023	Black & McDonald Limited - Southern Ontario Region	60,450.48
073559	27-Jan-2023	Brent's Plumbing Inc.	264.42
073560	27-Jan-2023	Total Aviation & Airport Solutions	115,180.43
073561	27-Jan-2023	Taxitab	128.42
073562	27-Jan-2023	Lerners LLP Barristers & Solicitors	17,456.65
073563	27-Jan-2023	HTS Engineering Ltd.	3,321.57
073564	27-Jan-2023	Kone Inc	522.83
073565	27-Jan-2023	Profire Emergency Equipment	410.64
073566	27-Jan-2023	Firepac Oshawa	871.00
073567	27-Jan-2023	Patel, Harshad	321.34
073568	27-Jan-2023	GFL Environmental Inc	2,704.59
073569	27-Jan-2023	Superior Propane	7,132.34
073570	27-Jan-2023	Green Tractors Inc	1,505.48
073571	27-Jan-2023	Sewer Technologies Inc.	16,351.10

Schedule 2 OSHAP001		The Corporation of the City of Oshawa EFT Payments Issued From 01-JAN-2023 To 31-MAR-2023	Page49 Run Date 03-APR-2023 Run Time 03:10:07
EFT Ref No.	Date Issued	Paid To	Amount
073572	27-Jan-2023	I.A.F.F. 465 Canteen C/O Kevin Dickinson	967.52
073573	27-Jan-2023	Oscan Electrical Supplies Ltd	153.25
073574	27-Jan-2023	WSP Canada Inc C/O Tx4022 C	6,148.61
073575	27-Jan-2023	Metroland Media Group	2,487.59
073577	27-Jan-2023	Broz Excavating Inc.	46,821.55
073578	27-Jan-2023	Fayer Construction Ltd.	10,237.80
073579	27-Jan-2023	Todd Brothers Contracting Limited	72,394.33
073580	27-Jan-2023	Williams Communication Services	3,164.20
073581	27-Jan-2023	Upper Canada Fuel & Burner	1,505.84
073582	27-Jan-2023	Kourtis Flooring Ltd	26,956.15
073583	27-Jan-2023	Stinson/Owl-Lite Stinson Equipment Ltd.	4,509.87
073584	27-Jan-2023	Pinchin Ltd.	4,891.77
073585	27-Jan-2023	Athletica Sport Systems Inc.	2,818.82
073586	27-Jan-2023	Premier Truck Group PTG Mississauga Enterprises Ltd.	3,073.82
073587	27-Jan-2023	CSL Group Ltd.	92,573.11
073588	27-Jan-2023	Open Space Solutions Inc.	9,777.17
073589	27-Jan-2023	Rembrandt Awards Mfg. Ltd.	389.85
073590	27-Jan-2023	Charles Jones Industrial Ltd.	12,387.06
073591	27-Jan-2023	Hamster, Division Of Novexco Inc.	6,821.50
073592	27-Jan-2023	Medavie Blue Cross	119,226.25
073593	27-Jan-2023	Tenwest Holdings Ltd 10west Commercial Graphics	542.40

Schedule 2			The Corporation of the City of Oshawa	Page50	
OSHAP001				Run Date 03-APR-2023	
			EFT Payments Issued From 01-JAN-2023 To 31-MAR-2023	Run Time 03:10:07	
	Data Issued	Paid To		٨٣٥٣	nt

EFT Ref No.	Date Issued	Paid To	Amount
073594	27-Jan-2023	D Crupi & Sons Limited	142.39
073595	27-Jan-2023	Cooper Equipment Rentals Limited	4,607.90
073596	27-Jan-2023	McCarthy Uniforms Inc.	514.89
073597	27-Jan-2023	Rush Truck Centres Of Canada	2,998.49
073598	27-Jan-2023	Art Engineering Inc	5,989.00
073599	27-Jan-2023	Harrington McAvan Ltd	10,291.48
073600	27-Jan-2023	Jutzi Water Technologies Inc.	1,804.81
073601	27-Jan-2023	Kleenway Building Maintenance Services	7,449.76
073602	27-Jan-2023	Liv North Inc.	7,775.32
073603	27-Jan-2023	Primecontact Inc	10,386.96
073604	27-Jan-2023	Miller Concrete Division Of Miller Paving Limited	1,798.01
073605	27-Jan-2023	The Municipal Infrastructure Group Ltd	64,830.93
073606	27-Jan-2023	MacKenzie, Beth	1,500.00
073607	27-Jan-2023	Logixx Security Inc	125,785.64
073608	27-Jan-2023	Durham Garage Doors Inc	2,012.75
073609	27-Jan-2023	Windsor Salt Ltd.	281,373.94
073610	27-Jan-2023	The MBTW Group	13,277.50
073611	27-Jan-2023	Netagen	1,113.05
073612	27-Jan-2023	Kohek, Erika	34.16
073613	27-Jan-2023	Fylak, Tania	2,476.51
073614	27-Jan-2023	Echelon Supply And Service	79.10

Schedule 2 OSHAP001		The Corporation of the City of Oshawa	Page51 Run Date 03-APR-2023
		EFT Payments Issued From 01-JAN-2023 To 31-MAR-2023	Run Time 03:10:07
EFT Ref No.	Date Issued	Paid To	Amount
073615	27-Jan-2023	Remy Consulting Engineers Ltd.	14,428.97
073616	27-Jan-2023	SP&S Commercial Swimming Pool & Spa Equipment Ltd	956.50
073617	27-Jan-2023	De Lage Landen Financial Services Canada Inc	9,361.29
073618	27-Jan-2023	Salandria Ltd	21,223.66
073619	27-Jan-2023	MES Canada Inc.	7,439.04
073620	27-Jan-2023	Parsons Inc.	23,551.94
073621	27-Jan-2023	GIP Paving Inc	281.14
073622	27-Jan-2023	Genworx Power Systems Inc	138.43
073623	27-Jan-2023	Hall Imaging 5027955 Ontario Inc	1,028.00
073624	03-Feb-2023	Munro, Warren	884.33
073625	03-Feb-2023	Youngs, Jessica	153.68
073626	03-Feb-2023	Jacula, Heather	527.56
073627	03-Feb-2023	Acapulco Pools Limited	5,834.47
073628	03-Feb-2023	Cargill Deicing Technology A Division Of Cargill Limited	19,642.76
073629	03-Feb-2023	Crisys Limited	64,778.95
073630	03-Feb-2023	EMCO Corporation	476.95
073631	03-Feb-2023	Glenn Windrem Trucking Div. 1035477 Ont. Ltd.	31,766.17
073632	03-Feb-2023	Golder Associates Ltd.	33,157.71
073633	03-Feb-2023	Guillevin International Co.	1,860.98
073634	03-Feb-2023	Hard-Co Construction Ltd.	31,765.43
073635	03-Feb-2023	Johnson Controls #T6067	3,839.18

Schedule 2 OSHAP001		The Corporation of the City of Oshawa EFT Payments Issued From 01-JAN-2023 To 31-MAR-2023	Page52 Run Date 03-APR-2023 Run Time 03:10:07
	Dete leaved		
EFT Ref No.	Date Issued	Paid To	Amount
073636	03-Feb-2023	Kamstra Landscaping	4,402.16
073637	03-Feb-2023	Kiberd, Edward	250.53
073638	03-Feb-2023	Lifesaving Society	390.00
073639	03-Feb-2023	Lockshop Ltd.	464.70
073640	03-Feb-2023	Miller Paving Limited-Whitby	3,333.50
073641	03-Feb-2023	Electrical Safety Authority	275.72
073642	03-Feb-2023	Oshawa Bearing Service Limited	156.05
073643	03-Feb-2023	Oshawa Historical Society	78,691.67
073644	03-Feb-2023	Oshawa Public Library	770,812.27

073641	03-Feb-2023	Electrical Safety Authority	275.72
073642	03-Feb-2023	Oshawa Bearing Service Limited	156.05
073643	03-Feb-2023	Oshawa Historical Society	78,691.67
073644	03-Feb-2023	Oshawa Public Library	770,812.27
073645	03-Feb-2023	Parkwood Foundation Operating Account	27,083.33
073646	03-Feb-2023	Iron Mountain Canada Corp	2,992.86
073647	03-Feb-2023	Regional Municipality of Durham Finance Department	458.17
073648	03-Feb-2023	Regional Municipality of Durham Finance Department	92,016.08
073649	03-Feb-2023	The Robert McLaughlin Gallery	141,034.08
073650	03-Feb-2023	Swish Maintenance Ltd.	8,174.53
073651	03-Feb-2023	Traction UAP Inc. #963	359.45
073652	03-Feb-2023	Window Bars Ltd., Locksmiths	49.72
073653	03-Feb-2023	Wintermere Sod Growers	11,973.49
073654	03-Feb-2023	Improved Chemical Ltd.	497.65
073656	03-Feb-2023	Ontario Association of Fire Chiefs	1,299.50
073657	03-Feb-2023	Greater Oshawa Chamber of Commerce	715.29

Schedule 2 OSHAP001		The Corporation of the City of Oshawa	Page53 Run Date 03-APR-2023
		EFT Payments Issued From 01-JAN-2023 To 31-MAR-2023	Run Time 03:10:07
EFT Ref No.	Date Issued	Paid To	Amount
073658	03-Feb-2023	WPS Canada Inc	368.67
073659	03-Feb-2023	Fire Marshal's Public Fire Safety Council	1,729.62
073660	03-Feb-2023	Enterprise Rent-A-Car Company Of Canada Enterprise Holdings	3,143.76
073661	03-Feb-2023	Wurth Canada Limited	1,279.78
073662	03-Feb-2023	AJ Manufacturing Ltd.	4,407.00
073664	03-Feb-2023	Call The Plumbing Doctor Inc.	3,164.00
073666	03-Feb-2023	Brent's Plumbing Inc.	3,659.22
073667	03-Feb-2023	Glen Chemicals Limited	84.61
073668	03-Feb-2023	Kingsway Greenhouse (1996) Ltd.	47,460.00
073669	03-Feb-2023	Total Aviation & Airport Solutions	184,921.04
073671	03-Feb-2023	Mike Clark Excavating & Septic Pumping	1,951.69
073672	03-Feb-2023	Alineutility Limited	2,802.40
073673	03-Feb-2023	HTS Engineering Ltd.	10,767.47
073674	03-Feb-2023	Kone Inc	5,136.94
073675	03-Feb-2023	H.E. Rieckelman (Canada) Inc	50,342.63
073676	03-Feb-2023	Profire Emergency Equipment	1,431.31
073677	03-Feb-2023	Venngo Inc.	6,525.75
073678	03-Feb-2023	Patel, Harshad	691.59
073679	03-Feb-2023	Automated Logic Canada	22,586.14
073680	03-Feb-2023	Suncor Energy Products Partnership	38,668.03
073681	03-Feb-2023	Superior Propane	6,216.18

Schedule 2 OSHAP001		The Corporation of the City of Oshawa EFT Payments Issued From 01-JAN-2023 To 31-MAR-2023	Page54 Run Date 03-APR-2023 Run Time 03:10:07
EFT Ref No.	Date Issued	Paid To	Amount
073683	03-Feb-2023	Frontline Outfitters	418.10
073684	03-Feb-2023	Nedco - Div Of Rexel Cda Electrical Inc	104.95
073685	03-Feb-2023	Manufacturing & Technology Centre 1378045 Ontario Inc	1,593.61
073686	03-Feb-2023	Ontario Traffic Council	258.77
073687	03-Feb-2023	Oscan Electrical Supplies Ltd	458.08
073688	03-Feb-2023	Noble Corporation	9.30
073689	03-Feb-2023	R.A. Graham Contractors Ltd	2,267.04
073690	03-Feb-2023	Metroland Media Group	2,835.70
073694	03-Feb-2023	Metro Jet Wash Corp.	1,940.78
073695	03-Feb-2023	Broz Excavating Inc.	13,221.00
073696	03-Feb-2023	Fayer Construction Ltd.	1,695.00
073697	03-Feb-2023	Upper Canada Fuel & Burner	1,406.28
073698	03-Feb-2023	Napa IBS UAP Inc	90,628.09
073699	03-Feb-2023	Garage Supply Contracting Inc	2,555.84
073700	03-Feb-2023	Stinson/Owl-Lite Stinson Equipment Ltd.	1,252.04
073701	03-Feb-2023	Ho Sang, Brian	750.00
073702	03-Feb-2023	Q Air Environmental Controls	2,191.98
073704	03-Feb-2023	AMTEC Engineering Ltd	34,521.50
073705	03-Feb-2023	Element Elevators Inc.	2,084.85
073706	03-Feb-2023	Legacy Underground Locates Inc.	966.15
073708	03-Feb-2023	MTAG Paralegal Professional Corp.	9,040.00

Schedule 2 OSHAP001		The Corporation of the City of Oshawa EFT Payments Issued From 01-JAN-2023 To 31-MAR-2023	Page55 Run Date 03-APR-2023 Run Time 03:10:07
EFT Ref No.	Date Issued	Paid To	Amount
073709	03-Feb-2023	Cintas Canada Limited	860.04
073710	03-Feb-2023	Tenwest Holdings Ltd 10west Commercial Graphics	72.32
073711	03-Feb-2023	MDK Electric Limited	1,722.46
073712	03-Feb-2023	Gray's Landscaping & Snow Removal Inc.	176,007.73
073713	03-Feb-2023	R Courier 6863353 Canada Corporation	975.77
073714	03-Feb-2023	Landscape Forms Inc.	26,915.24
073716	03-Feb-2023	Zeng, Yue Yuan (Shelley)	254.25
073717	03-Feb-2023	McCarthy Uniforms Inc.	254.70
073718	03-Feb-2023	Rush Truck Centres Of Canada	6,585.02
073719	03-Feb-2023	Harrington McAvan Ltd	17,845.92
073720	03-Feb-2023	Jutzi Water Technologies Inc.	219.03
073721	03-Feb-2023	Kleenway Building Maintenance Services	27,682.10
073722	03-Feb-2023	Cheema Cleaning Services Ltd	20,375.03
073723	03-Feb-2023	Howes Your Yard Inc	45,374.69
073724	03-Feb-2023	George Moore Electric (Bowmanville) Ltd.	355.95
073725	03-Feb-2023	Gorycki, James	300.00
073726	03-Feb-2023	Lifeworks (Canada) Ltd.	2,966.52
073727	03-Feb-2023	Durham Garage Doors Inc	190.87
073728	03-Feb-2023	Woodcock, Evan	580.34
073729	03-Feb-2023	Linde Canada Inc.	166.93
073730	03-Feb-2023	Windsor Salt Ltd.	107,618.47

Schedule 2		The Corporation of the City of Oshawa	Page56
OSHAP001			Run Date 03-APR-2023
		EFT Payments Issued From 01-JAN-2023 To 31-MAR-2023	Run Time 03:10:07
EFT Ref No.	Date Issued	Paid To	Amount
073731	03-Feb-2023	The MBTW Group	9,605.00
073732	03-Feb-2023	Macquarie Equipment Finance Ltd	58,782.70
073733	03-Feb-2023	Netagen	85,547.10
073734	03-Feb-2023	Firechek Protection Services Inc	1,541.22
073735	03-Feb-2023	Echelon Supply And Service	64.29
073736	03-Feb-2023	MDA Overhead Doors Inc.	13,559.97
073737	03-Feb-2023	SP&S Commercial Swimming Pool & Spa Equipment Ltd	5,815.26
073738	03-Feb-2023	The Lawson Group	577.95
073739	03-Feb-2023	T.Y. Lin International Canada Inc.	19,289.10
073740	03-Feb-2023	Albatech Building Restoration Inc	19,401.13
073741	03-Feb-2023	Genworx Power Systems Inc	237.87
073742	03-Feb-2023	Hall Imaging 5027955 Ontario Inc	1,393.59
073743	10-Feb-2023	CUPE Local 250	6,311.73
073744	10-Feb-2023	Nagy, Darren	63.44
073745	10-Feb-2023	Gardiner, Chris	77.94
073746	10-Feb-2023	Islam, Farzana	570.65
073747	10-Feb-2023	Acklands-Grainger Inc.	551.97
073748	10-Feb-2023	Ago Industries Inc.	57.38
073749	10-Feb-2023	Aquam Specialiste Aquatique Inc.	3,081.50
073750	10-Feb-2023	Bathe & McLellan Building Materials	248.07
073751	10-Feb-2023	Bothwell-Accurate Co. Inc.	960.50

Schedule 2			The Corporation of the City of Oshawa	Page57
OSHAP001				Run Date 03-APR-2023
			EFT Payments Issued From 01-JAN-2023 To 31-MAR-2023	Run Time 03:10:07
	Data laguad	Doid To		Amount

EFT Ref No.	Date Issued	Paid To	Amount
073752	10-Feb-2023	Bradley Supply Limited	290.82
073753	10-Feb-2023	Thomson Reuters Canada	303.37
073754	10-Feb-2023	CCS Industrials	588.78
073755	10-Feb-2023	CUPE Local 251	9,531.12
073756	10-Feb-2023	CUPE Local 3760	750.41
073757	10-Feb-2023	Darch Fire Inc.	315.61
073758	10-Feb-2023	Deloitte LLP	22,600.00
073759	10-Feb-2023	Golder Associates Ltd.	22,593.40
073760	10-Feb-2023	Guillevin International Co.	386.23
073761	10-Feb-2023	Hicks, Morley, Hamilton, Stewart, Storie LLP	3,616.00
073762	10-Feb-2023	Jim's Towing Service	593.25
073763	10-Feb-2023	J.J. MacKay Canada Limited MacKay Meters	996.13
073764	10-Feb-2023	Playpower LT Canada Inc. T44069c	90.22
073765	10-Feb-2023	Lockshop Ltd.	477.26
073766	10-Feb-2023	Melfer Construction Inc.	248,982.84
073767	10-Feb-2023	Ontario Good Roads Association	15,571.40
073768	10-Feb-2023	Oshawa Professional Firefighters Association, Local 465	16,768.30
073769	10-Feb-2023	Peacock Lumber Limited	239.11
073770	10-Feb-2023	Plant Products Co. Ltd.	722.64
073771	10-Feb-2023	Swish Maintenance Ltd.	2,107.39
073772	10-Feb-2023	Turf Care Products Canada Limited	25,944.80

Schedule 2 OSHAP001		The Corporation of the City of Oshawa EFT Payments Issued From 01-JAN-2023 To 31-MAR-2023	Page58 Run Date 03-APR-2023 Run Time 03:10:07
EFT Ref No.	Date Issued	Paid To	Amount
073773	10-Feb-2023	United Way Of Oshawa-Whitby-Clarington	723.77
073774	10-Feb-2023	Window Bars Ltd., Locksmiths	42.88
073775	10-Feb-2023	Xerox Canada Ltd.	4,303.97
073776	10-Feb-2023	Cressman Tree Maintenance And Landscaping Ltd.	6,582.70
073777	10-Feb-2023	Canadian Pacific Railway Company	296.00
073778	10-Feb-2023	Attersley Tire Service Inc.	698.07
073779	10-Feb-2023	Brant Office Supply Limited	825.09
073780	10-Feb-2023	BMS Sanitation & Safety Inc.	1,033.05
073781	10-Feb-2023	Enterprise Rent-A-Car Company Of Canada Enterprise Holdings	2,322.15
073782	10-Feb-2023	Brooklin Bulletin Signs	930.79
073783	10-Feb-2023	Wurth Canada Limited	123.36
073784	10-Feb-2023	Call The Plumbing Doctor Inc.	350.30
073785	10-Feb-2023	Brent's Plumbing Inc.	9,416.97
073786	10-Feb-2023	Total Aviation & Airport Solutions	170,647.74
073787	10-Feb-2023	HTS Engineering Ltd.	3,869.09
073788	10-Feb-2023	Avon Security Products	1,433.86
073789	10-Feb-2023	Wattsworth Analysis Inc.	1,243.00
073790	10-Feb-2023	Ennis Paint Canada ULC	11,967.46
073791	10-Feb-2023	Kone Inc	546.97
073792	10-Feb-2023	Firepac Oshawa	871.00
073793	10-Feb-2023	Suncor Energy Products Partnership	105,690.77

Schedule 2 OSHAP001		The Corporation of the City of Oshawa EFT Payments Issued From 01-JAN-2023 To 31-MAR-2023	Page59 Run Date 03-APR-2023 Run Time 03:10:07
EFT Ref No.	Date Issued	Paid To	Amount
073794	10-Feb-2023	Troy Life & Fire Safety Ltd.	17,839.06
073795	10-Feb-2023	Superior Propane	3,361.74
073796	10-Feb-2023	Co2 Source	634.83
073797	10-Feb-2023	Gateway Pet Memorial Services	4,306.51
073798	10-Feb-2023	Dulux Paints	40.21
073800	10-Feb-2023	Packet-Tel Corp.	1,293.85
073801	10-Feb-2023	Power King Exhaust Cleaning 971785 Ontario Cleaning	730.88
073802	10-Feb-2023	I.A.F.F. 465 Canteen C/O Kevin Dickinson	965.72
073804	10-Feb-2023	Oscan Electrical Supplies Ltd	936.32
073806	10-Feb-2023	Metroland Media Group	2,960.62
073808	10-Feb-2023	Kardtech Inc.	56.50
073809	10-Feb-2023	Stinson/Owl-Lite Stinson Equipment Ltd.	259.90
073810	10-Feb-2023	Ultra Clear Engine Fluids Inc.	1,294.64
073812	10-Feb-2023	Curbex	2,135.70
073814	10-Feb-2023	Element Elevators Inc.	915.30
073815	10-Feb-2023	Legacy Underground Locates Inc.	322.05
073816	10-Feb-2023	MTAG Paralegal Professional Corp.	9,040.00
073817	10-Feb-2023	Medavie Blue Cross	35,305.05
073818	10-Feb-2023	MDK Electric Limited	2,031.41
073819	10-Feb-2023	X-Tinguisher	630.96
073820	10-Feb-2023	Gardion Property Services 2514908 Ontario Inc.	69,848.69

Schedule 2 OSHAP001		The Corporation of the City of Oshawa EFT Payments Issued From 01-JAN-2023 To 31-MAR-2023	Page60 Run Date 03-APR-2023 Run Time 03:10:07
EFT Ref No.	Date Issued	Paid To	Amount
073820	10-Feb-2023	Gardion Property Services 2514908 Ontario Inc.	50,828.53
073823	10-Feb-2023	McCarthy Uniforms Inc.	1,053.75
073824	10-Feb-2023	Ghersini, Brad	209.05
073825	10-Feb-2023	AIG Insurance Company Of Canada	2,113.32
073826	10-Feb-2023	Durham Garage Doors Inc	6,077.14
073827	10-Feb-2023	Cedar Signs Inc	731.14
073828	10-Feb-2023	Ontario Clean Water Agency (OCWA)	620.00
073829	10-Feb-2023	Isecurity Inc.	323,929.09
073830	10-Feb-2023	PSD Citywide Inc	1,215.31
073831	10-Feb-2023	Maiuresan, Mary	678.00
073832	10-Feb-2023	Hinds, Kamisha	209.05
073833	10-Feb-2023	The Lawson Group	1,926.28
073834	10-Feb-2023	Crawford, Chrystal	48.00
073835	10-Feb-2023	Royal Oak Tree Services 1913574 Ontario Inc	20,815.73
073839	10-Feb-2023	GIP Paving Inc	353.82
073841	17-Feb-2023	Vanderstoop, Kyle	209.05
073842	17-Feb-2023	Wiskel, Mitchell	1,146.04
073843	17-Feb-2023	Acklands-Grainger Inc.	4,159.30
073844	17-Feb-2023	Association of Municipalities of Ontario	2,706.35
073845	17-Feb-2023	Cargill Deicing Technology A Division of Cargill Limited	12,011.77
073846	17-Feb-2023	Thomson Reuters Canada	1,437.71

Schedule 2 OSHAP001		The Corporation of the City of Oshawa EFT Payments Issued From 01-JAN-2023 To 31-MAR-2023	Page61 Run Date 03-APR-2023 Run Time 03:10:07
EFT Ref No.	Date Issued	Paid To	Amount
073847	17-Feb-2023	CRCS Dki Div. Of 587700 Ont. Inc.	12,376.61
073849	17-Feb-2023	Glenn Windrem Trucking Div. 1035477 Ont. Ltd.	956.66
073850	17-Feb-2023	Jim's Towing Service	195.49
073851	17-Feb-2023	Kamstra Landscaping	707.78
073853	17-Feb-2023	Lifesaving Society	597.64
073854	17-Feb-2023	Maracle Press Limited	244.63
073855	17-Feb-2023	Miller Waste Systems	31,874.43
073856	17-Feb-2023	Oshawa Bearing Service Limited	108.15
073857	17-Feb-2023	Oshawa Spring Service (1998) Limited	1,001.89
073859	17-Feb-2023	Peacock Lumber Limited	239.11
073860	17-Feb-2023	Plant Products Co. Ltd.	4,768.30
073861	17-Feb-2023	Purolator Courier Ltd.	367.42
073862	17-Feb-2023	Lexis Nexis Canada Inc	1,770.25
073863	17-Feb-2023	Regional Municipality of Durham Finance Department	68,020.01
073864	17-Feb-2023	Rivett Architectural Hardware Limited	782.16
073865	17-Feb-2023	Stamp Something	541.84
073866	17-Feb-2023	Swish Maintenance Ltd.	3,302.79
073867	17-Feb-2023	Xerox Canada Ltd.	2,317.98
073868	17-Feb-2023	Cressman Tree Maintenance And Landscaping Ltd.	15,941.49
073869	17-Feb-2023	Parks & Recreation Ontario	5,934.76
073870	17-Feb-2023	Smith, Donovan J.	8,358.80

Schedule 2 OSHAP001		The Corporation of the City of Oshawa EFT Payments Issued From 01-JAN-2023 To 31-MAR-2023	Page62 Run Date 03-APR-2023 Run Time 03:10:07
EFT Ref No.	Date Issued	Paid To	Amount
073871	17-Feb-2023	Greater Oshawa Chamber of Commerce	293.80
073872	17-Feb-2023	Association of Ontario Road Supervisors	242.95
073873	17-Feb-2023	Enterprise Rent-A-Car Company of Canada Enterprise Holdings	2,322.15
073874	17-Feb-2023	Central Lake Ontario Conservation Authority	6,817.15
073875	17-Feb-2023	AJ Manufacturing Ltd.	617.67
073876	17-Feb-2023	Call The Plumbing Doctor Inc.	350.30
073877	17-Feb-2023	Best Windows Inc.	2,580.36
073878	17-Feb-2023	MacAulay Shiomi Howson Ltd.	3,791.15
073879	17-Feb-2023	Brent's Plumbing Inc.	10,724.57
073880	17-Feb-2023	Total Aviation & Airport Solutions	97,205.20
073881	17-Feb-2023	Maximum Signs 921964 Ontario Limited	221.48
073882	17-Feb-2023	Kone Inc	4,711.80
073883	17-Feb-2023	University Of Ontario Institute Of Technology	3,600.00
073884	17-Feb-2023	CDW Canada Inc.	1,970.27
073885	17-Feb-2023	Suncor Energy Products Partnership	87,608.21
073886	17-Feb-2023	Co2 Source	814.51
073887	17-Feb-2023	Dulux Paints	180.31
073888	17-Feb-2023	Frontline Outfitters	375.16
073889	17-Feb-2023	Siteimprove, Inc.	1,124.35
073891	17-Feb-2023	Oscan Electrical Supplies Ltd	24,993.93
073892	17-Feb-2023	Cambium Inc.	11,780.25

Schedule 2 OSHAP001		The Corporation of the City of Oshawa EFT Payments Issued From 01-JAN-2023 To 31-MAR-2023	Page63 Run Date 03-APR-2023 Run Time 03:10:07
EFT Ref No.	Date Issued	Paid To	Amount
073893	17-Feb-2023	Metroland Media Group	3,435.88
073894	17-Feb-2023	Anthony Furlano Construction Inc.	164,082.06
073896	17-Feb-2023	Fayer Construction Ltd.	2,237.40
073897	17-Feb-2023	Todd Brothers Contracting Limited	25,523.80
073898	17-Feb-2023	Road Maintenance Equipment &Services Inc	3,258.37
073899	17-Feb-2023	Upper Canada Fuel & Burner	249.73
073900	17-Feb-2023	Napa IBS UAP Inc	13,672.14
073901	17-Feb-2023	Stinson/Owl-Lite Stinson Equipment Ltd.	768.40
073902	17-Feb-2023	Upland Software Inc.	11,464.30
073903	17-Feb-2023	Hudson Entry & Automation Inc.	611.90
073904	17-Feb-2023	CSL Group Ltd.	10,574.09
073905	17-Feb-2023	Big Red Oil Products	5,420.27
073906	17-Feb-2023	Q Air Environmental Controls	594.61
073907	17-Feb-2023	Rembrandt Awards Mfg. Ltd.	829.42
073908	17-Feb-2023	Lloyd Burns McInnis LLP	1,785.97
073909	17-Feb-2023	AMTEC Engineering Ltd	25,007.85
073910	17-Feb-2023	CWB National Leasing	9,096.06
073911	17-Feb-2023	MTAG Paralegal Professional Corp.	219.79
073912	17-Feb-2023	Tenwest Holdings Ltd 10west Commercial Graphics	1,435.90
073913	17-Feb-2023	Gardion Property Services 2514908 Ontario Inc.	26,493.98
073913	17-Feb-2023	Gardion Property Services 2514908 Ontario Inc.	6,730.90

Cohodulo 2			The Corporation of the City of Ophows	
Schedule 2			The Corporation of the City of Oshawa	Page64
OSHAP001				Run Date 03-APR-2023
			EFT Payments Issued From 01-JAN-2023 To 31-MAR-2023	Run Time 03:10:07
EFT Ref No.	Date Issued	Paid To		Amount

073914	17-Feb-2023	D Crupi & Sons Limited	601.11
073915	17-Feb-2023	Kleenway Building Maintenance Services	306.03
073916	17-Feb-2023	Arrias Technical Solutions Inc	9,833.61
073917	17-Feb-2023	Liv North Inc.	361.60
073918	17-Feb-2023	Aspro Systems Corporation	45.51
073919	17-Feb-2023	Lifetime Automotive	836.14
073920	17-Feb-2023	Murphy, Cameron	90.94
073921	17-Feb-2023	Logixx Security Inc	186,055.26
073922	17-Feb-2023	Tritan Inc.	46,273.50
073923	17-Feb-2023	Windsor Salt Ltd.	82,318.04
073924	17-Feb-2023	Ontario Clean Water Agency (OCWA)	1,045.00
073925	17-Feb-2023	Netagen	86,179.86
073926	17-Feb-2023	MDA Overhead Doors Inc.	952.70
073927	17-Feb-2023	SP&S Commercial Swimming Pool & Spa Equipment Ltd	3,948.62
073928	17-Feb-2023	Popular Car Wash Oshawa Inc.	341.10
073929	17-Feb-2023	The Lawson Group	6,299.75
073930	17-Feb-2023	Trisan Construction 614128 Ontario Ltd	87,306.08
073931	17-Feb-2023	Salandria Ltd	1,017.00
073932	17-Feb-2023	GIP Paving Inc	3,007.05
073933	17-Feb-2023	Canadian Tech Air Systems Inc.	104,415.39
073934	17-Feb-2023	1964 Consulting Group Inc	7,271.55

Schedule 2		The Corporation of the City of Oshawa	Page65
OSHAP001			Run Date 03-APR-2023
		EFT Payments Issued From 01-JAN-2023 To 31-MAR-2023	Run Time 03:10:07
EFT Ref No.	Date Issued	Paid To	Amount
073935	17-Feb-2023	Vanderstelt, Stephan	636.74
073936	17-Feb-2023	Walters, Elyse	678.00
073937	24-Feb-2023	CUPE Local 250	6,285.43
073938	24-Feb-2023	Diskey, Ronald	540.08
073939	24-Feb-2023	Durham District School Board	157,450.00
073940	24-Feb-2023	Taylor, Randy	140.30
073941	24-Feb-2023	Ontario Municipal Employees Retirement System	1,258,518.00
073942	24-Feb-2023	Ontario Municipal Employees Retirement System	3,614.98
073943	24-Feb-2023	Barron, Adrienne	28.07
073944	24-Feb-2023	Benson, Tyler	191.76
073945	24-Feb-2023	Clements, Ben	1,219.45
073946	24-Feb-2023	Hamilton, Megan	287.85
073947	24-Feb-2023	Gill, Steven	256.59
073948	24-Feb-2023	Cudmore, Danielle	28.65
073949	24-Feb-2023	Gorman, Stephanie	77.52
073950	24-Feb-2023	Bird, Thomas	209.05
073951	24-Feb-2023	Acapulco Pools Limited	383.35
073952	24-Feb-2023	Acklands-Grainger Inc.	1,017.05
073953	24-Feb-2023	Allan Fyfe Equipment Ltd.	3,796.80
073954	24-Feb-2023	Aquam Specialiste Aquatique Inc.	536.75

073955 24-Feb-2023 B. Wills Disposal Service Ltd.

71,954.67

Schedule 2 OSHAP001		The Corporation of the City of Oshawa EFT Payments Issued From 01-JAN-2023 To 31-MAR-2023	Page66 Run Date 03-APR-2023 Run Time 03:10:07
EFT Ref No.	Date Issued	Paid To	Amount
073956	24-Feb-2023	Canadian National Non-Freight Management	979.50
073957	24-Feb-2023	Cargill Deicing Technology A Division of Cargill Limited	28,703.22
073958	24-Feb-2023	CCS Industrials	94.73
073959	24-Feb-2023	Corporate Express Canada, Inc. O/A Staples Advantage Canada	5,062.66
073960	24-Feb-2023	Crisys Limited	21,752.50
073961	24-Feb-2023	CUPE Local 251	9,416.65
073962	24-Feb-2023	CUPE Local 3760	753.27
073963	24-Feb-2023	Global Knowledge Network Canada Inc.	2,369.05
073964	24-Feb-2023	Guillevin International Co.	4.27
073965	24-Feb-2023	J & J Crafts	124.33
073966	24-Feb-2023	Johnson Controls #T6067	4,570.86
073967	24-Feb-2023	Lifesaving Society	178.39
073968	24-Feb-2023	Lockshop Ltd.	918.04
073969	24-Feb-2023	Oshawa Bearing Service Limited	33.79
073970	24-Feb-2023	Oshawa Professional Firefighters Association, Local 465	16,441.46
073971	24-Feb-2023	Peacock Lumber Limited	38.76
073971	24-Feb-2023	Peacock Lumber Limited	510.65
073972	24-Feb-2023	Lexis Nexis Canada Inc	826.30
073973	24-Feb-2023	Regional Municipality of Durham Finance Department	202,834.60
073974	24-Feb-2023	Safedesign Apparel Ltd.	13,976.97
073975	24-Feb-2023	Southern Supplies Limited	27.57

Schedule 2 OSHAP001		The Corporation of the City of Oshawa	Page67 Run Date 03-APR-2023
		EFT Payments Issued From 01-JAN-2023 To 31-MAR-2023	Run Time 03:10:07
EFT Ref No.	Date Issued	Paid To	Amount
073976	24-Feb-2023	Swish Maintenance Ltd.	4,895.78
073977	24-Feb-2023	United Way of Oshawa-Whitby-Clarington	716.77
073978	24-Feb-2023	Valley Blades Limited	9,679.12
073979	24-Feb-2023	Vanden Bussche Irrigation & Equipment Limited	5,404.29
073980	24-Feb-2023	Weirfoulds LLP	226.00
073981	24-Feb-2023	Window Bars Ltd., Locksmiths	254.76
073982	24-Feb-2023	Brant Office Supply Limited	1,478.85
073983	24-Feb-2023	BMS Sanitation & Safety Inc.	7.38
073985	24-Feb-2023	S.B. Simpson Group Inc.	46.65
073986	24-Feb-2023	Braid, Rob CPO Durham	1,017.00
073987	24-Feb-2023	4imprint, Inc.	444.84
073988	24-Feb-2023	AJ Manufacturing Ltd.	478.13
073988	24-Feb-2023	AJ Manufacturing Ltd.	1,017.59
073990	24-Feb-2023	Water & Ice North America Inc.	68.93
073991	24-Feb-2023	Cansel Survey Equipment Inc.	339.00
073993	24-Feb-2023	Brent's Plumbing Inc.	7,147.77
073994	24-Feb-2023	Total Aviation & Airport Solutions	7,452.96
073996	24-Feb-2023	Watson & Associates Economists Ltd.	2,838.56
073997	24-Feb-2023	Duracut Machine Knife Company Ltd.	462.17
073998	24-Feb-2023	Alineutility Limited	2,408.94
073999	24-Feb-2023	HTS Engineering Ltd.	4,854.51

Schedule 2		The Corporation of the City of Oshawa	Page68
OSHAP001			Run Date 03-APR-2023
		EFT Payments Issued From 01-JAN-2023 To 31-MAR-2023	Run Time 03:10:07
EFT Ref No.	Date Issued	Paid To	Amount
074000	24-Feb-2023	UCC Industries Int.	339.00
074001	24-Feb-2023	Kone Inc	273.48
074002	24-Feb-2023	Firepac Oshawa	833.00
074003	24-Feb-2023	Durham Catholic District School Board	99,300.00
074004	24-Feb-2023	CDW Canada Inc.	8,937.67
074005	24-Feb-2023	Suncor Energy Products Partnership	54,084.19
074006	24-Feb-2023	Troy Life & Fire Safety Ltd.	1,603.98
074007	24-Feb-2023	Precision Curb Cutting Ltd.	4,358.86
074008	24-Feb-2023	GFL Environmental Inc	34,205.79
074009	24-Feb-2023	Professional PCO Services Inc.	361.75
074010	24-Feb-2023	Co2 Source	1,593.08
074012	24-Feb-2023	GMP Contracting Ltd. 2274084 Ontario Ltd.	55,608.87
074013	24-Feb-2023	Nedco - Div Of Rexel Cda Electrical Inc	34.92
074014	24-Feb-2023	True-Care Restoration Inc	210.30
074015	24-Feb-2023	O'Kane, John Barrister & Solicitor	6,554.00
074016	24-Feb-2023	Hicks Morley Hamilton Stewart Storie LLP, In Trust	3,496.22

946.89

937.67

227.70

1,088.44

1,827.57

I.A.F.F. 465 Canteen C/O Kevin Dickinson

Oscan Electrical Supplies Ltd

Uline Canada Corporation

Metroland Media Group

Noble Corporation

074017

074019

074020 074021

074022

24-Feb-2023

24-Feb-2023

24-Feb-2023

24-Feb-2023

24-Feb-2023

Schedule 2 OSHAP001		The Corporation of the City of Oshawa EFT Payments Issued From 01-JAN-2023 To 31-MAR-2023	Page69 Run Date 03-APR-2023 Run Time 03:10:07
EFT Ref No.	Date Issued	Paid To	Amount
074027	24-Feb-2023	McKay Boiler Supplies Inc.	648.17
074028	24-Feb-2023	Planview Utility Services Limited	1,017.00
074029	24-Feb-2023	Broz Excavating Inc.	167,186.42
074030	24-Feb-2023	Fayer Construction Ltd.	5,813.85
074031	24-Feb-2023	Road Maintenance Equipment &Services Inc	2,629.39
074032	24-Feb-2023	Upper Canada Fuel & Burner	468.95
074033	24-Feb-2023	Napa Ibs Uap Inc	16,051.05
074034	24-Feb-2023	Stinson/Owl-Lite Stinson Equipment Ltd.	2,271.98
074035	24-Feb-2023	Ho Sang, Brian	750.00
074036	24-Feb-2023	Premier Truck Group Ptg Mississauga Enterprises Ltd.	3,642.29
074037	24-Feb-2023	CSL Group Ltd.	85,609.55
074038	24-Feb-2023	Big Red Oil Products	1,152.60
074040	24-Feb-2023	Citron Hygiene LP	1,360.08
074041	24-Feb-2023	Sunbelt Rentals Of Canada Inc	193.80
074042	24-Feb-2023	BGIS Energy And Facility Solutions Inc.	875.28
074043	24-Feb-2023	Brinks Canada Limited	3,357.85
074044	24-Feb-2023	Charles Jones Industrial Ltd.	412.22
074045	24-Feb-2023	Element Elevators Inc.	71,795.68
074046	24-Feb-2023	Hamster, Division Of Novexco Inc.	12.64
074047	24-Feb-2023	Allegra 1978291 Ontario Inc	2,338.15
074048	24-Feb-2023	Cintas Canada Limited	8,633.99

Schedule 2 OSHAP001		The Corporation of the City of Oshawa	Page70 Run Date 03-APR-2023
		EFT Payments Issued From 01-JAN-2023 To 31-MAR-2023	Run Time 03:10:07
EFT Ref No.	Date Issued	Paid To	Amount
074049	24-Feb-2023	Medavie Blue Cross	131,923.99
074050	24-Feb-2023	Tenwest Holdings Ltd 10west Commercial Graphics	84.75
074051	24-Feb-2023	MDK Electric Limited	7,011.65
074052	24-Feb-2023	Simcoe-Rossland Veterinary Professional Corporation	26,507.64
074053	24-Feb-2023	Gardion Property Services 2514908 Ontario Inc.	17,867.56
074054	24-Feb-2023	D Crupi & Sons Limited	204.39
074055	24-Feb-2023	R Courier 6863353 Canada Corporation	1,053.96
074056	24-Feb-2023	Trickey Et Al Tax Team Inc. The Tax Team	1,045.25
074059	24-Feb-2023	McCarthy Uniforms Inc.	1,012.23
074060	24-Feb-2023	Rush Truck Centres Of Canada	4,965.02
074061	24-Feb-2023	Perry Group Consulting Ltd.	11,271.76
074062	24-Feb-2023	Kleenway Building Maintenance Services	2,832.97
074063	24-Feb-2023	Eny Time Cleaning Services Inc.	1,118.70
074064	24-Feb-2023	Cheema Cleaning Services Ltd	2,640.67
074065	24-Feb-2023	Liv North Inc.	2,126.30
074066	24-Feb-2023	Parkland Corporation Sparlings Propane	2,367.24
074067	24-Feb-2023	Hardy, Greg	375.37
074069	24-Feb-2023	George Moore Electric (Bowmanville) Ltd.	1,847.40
074070	24-Feb-2023	Cord Coordinated Design Inc	11,706.80
074071	24-Feb-2023	Windsor Salt Ltd.	87,305.93
074072	24-Feb-2023	Rima Con Ltd.	196,055.76

Schedule 2 OSHAP001		The Corporation of the City of Oshawa EFT Payments Issued From 01-JAN-2023 To 31-MAR-2023	Page71 Run Date 03-APR-2023 Run Time 03:10:07
EFT Ref No.	Date Issued	Paid To	Amount
074073	24-Feb-2023	Torpedo Marketing Inc	20,583.04
074074	24-Feb-2023	Netagen	605.68
074075	24-Feb-2023	MDA Overhead Doors Inc.	1,257.13
074076	24-Feb-2023	SP&S Commercial Swimming Pool & Spa Equipment Ltd	5,220.13
074077	24-Feb-2023	Pipetek Infrastructure Services Inc	61,150.52
074079	24-Feb-2023	De Lage Landen Financial Services Canada Inc	9,361.29
074080	24-Feb-2023	Powell Fence Limited	150,640.05
074082	24-Feb-2023	Hall Imaging 5027955 Ontario Inc	89.21
074083	03-Mar-2023	White, Jordan	206.18
074084	03-Mar-2023	Marsh-Seaver, Ella	870.10
074085	03-Mar-2023	Cowx, Dan	209.05
074086	03-Mar-2023	Acklands-Grainger Inc.	1,962.14
074087	03-Mar-2023	A.J. Stone Company Ltd.	2,969.64
074088	03-Mar-2023	Aquam Specialiste Aquatique Inc.	1,656.06
074089	03-Mar-2023	The Armstrong Monitoring Corp.	1,615.90
074090	03-Mar-2023	B. Wills Disposal Service Ltd.	51,152.77
074091	03-Mar-2023	CCS Industrials	71.14
074092	03-Mar-2023	Cimco Refrigeration Div. Toromont Industries	1,025.14
074094	03-Mar-2023	D.G. Biddle & Associates Limited	1,661.10
074095	03-Mar-2023	Guillevin International Co.	1,248.02
074096	03-Mar-2023	Jim's Towing Service	4,767.47

Schedule 2 OSHAP001		The Corporation of the City of Oshawa	Page72 Run Date 03-APR-2023
		EFT Payments Issued From 01-JAN-2023 To 31-MAR-2023	Run Time 03:10:07
EFT Ref No.	Date Issued	Paid To	Amount
074097	03-Mar-2023	Lockshop Ltd.	226.00
074098	03-Mar-2023	Oshawa Public Library	770,812.27
074099	03-Mar-2023	Oshawa Spring Service (1998) Limited	2,469.30
074100	03-Mar-2023	Parkwood Foundation Operating Account	791.00
074101	03-Mar-2023	Parkwood Foundation Operating Account	27,083.33
074102	03-Mar-2023	Regional Municipality of Durham Finance Department	39,193,452.98
074103	03-Mar-2023	Stokes International	778.17
074104	03-Mar-2023	Swish Maintenance Ltd.	884.84
074105	03-Mar-2023	Valley Blades Limited	1,001.04
074106	03-Mar-2023	Cressman Tree Maintenance And Landscaping Ltd.	27,273.39
074107	03-Mar-2023	Attersley Tire Service Inc.	14,993.88
074108	03-Mar-2023	Classic Displays	620.75
074109	03-Mar-2023	Brant Office Supply Limited	2,913.26
074110	03-Mar-2023	BMS Sanitation & Safety Inc.	3,562.87
074111	03-Mar-2023	Greater Oshawa Chamber Of Commerce	60,113.00
074112	03-Mar-2023	Wurth Canada Limited	501.86
074113	03-Mar-2023	Call The Plumbing Doctor Inc.	519.80
074114	03-Mar-2023	Durham Municipal Insurance Pool Region Of Durham Finance Dept.	143,948.42
074115	03-Mar-2023	Brent's Plumbing Inc.	4,136.67
074116	03-Mar-2023	Glen Chemicals Limited	1,044.12
074117	03-Mar-2023	United Store Fixtures Corp.	589.50

Schedule 2 OSHAP001		The Corporation of the City of Oshawa EFT Payments Issued From 01-JAN-2023 To 31-MAR-2023	Page73 Run Date 03-APR-2023 Run Time 03:10:07
EFT Ref No.	Date Issued	Paid To	Amount
074118	03-Mar-2023	Total Aviation & Airport Solutions	137,781.72
074120	03-Mar-2023	Careerbuilder Canada Co C/O 911450	6,610.50
074121	03-Mar-2023	HTS Engineering Ltd.	7,881.30
074122	03-Mar-2023	Kone Inc	654.42
074123	03-Mar-2023	Mutual Mechanical Limited	22,603.91
074124	03-Mar-2023	Martin & Levesque Inc	3,042.99
074125	03-Mar-2023	NAV Canada	42,885.20
074126	03-Mar-2023	Public Services Health & Safety Association	1,610.25
074127	03-Mar-2023	Automated Logic Canada	11,115.25
074128	03-Mar-2023	Suncor Energy Products Partnership	20,017.95
074129	03-Mar-2023	GFL Environmental Inc	897.63
074130	03-Mar-2023	Professional PCO Services Inc.	359.97
074131	03-Mar-2023	Co2 Source	742.64
074132	03-Mar-2023	Dulux Paints	1,066.43
074133	03-Mar-2023	Frontline Outfitters	7,476.56
074134	03-Mar-2023	GNV Technology Ltd	305.10
074135	03-Mar-2023	True-Care Restoration Inc	24,968.89
074136	03-Mar-2023	Baker Turner Inc.	1,017.00
074139	03-Mar-2023	Oscan Electrical Supplies Ltd	392.00
074140	03-Mar-2023	Noble Corporation	221.31
074140	03-Mar-2023	Noble Corporation	11,902.51

Schedule 2		The Corporation of the City of Oshawa	Page74	
OSHAP001			Run Date 03-APR-2023	
		EFT Payments Issued From 01-JAN-2023 To 31-MA	R-2023 Run Time 03:10:07	
EFT Ref No.	Date Issued	Paid To	Amount	
LI I Kerno.	Date 1550eu	T did TO	Amount	
074141	03-Mar-2023	Cima Canada Inc.	4,810.14	
074142	03-Mar-2023	Pro Kontrol	770.25	
074143	03-Mar-2023	Multitech Graphics Inc	960.50	

074	4143	03-Mar-2023	Multitech Graphics Inc	960.50
074	4144	03-Mar-2023	Access 2 Networks Inc	29,950.94
074	4145	03-Mar-2023	Comlube Technology Inc.	1,847.05
074	4146	03-Mar-2023	Johnson, Andrew	450.00
074	4147	03-Mar-2023	Speedpro Imaging Durham Inc	3,141.40
074	4148	03-Mar-2023	Todd Brothers Contracting Limited	85,357.70
074	4149	03-Mar-2023	Road Maintenance Equipment & Services Inc	4,124.50
074	4150	03-Mar-2023	Cashew And Clive Catering Corporation	340.00
074	4151	03-Mar-2023	Upper Canada Fuel & Burner	1,576.80
074	4152	03-Mar-2023	Napa IBS UAP Inc	30,826.51
074	4153	03-Mar-2023	Stinson/Owl-Lite Stinson Equipment Ltd.	456.14
074	4154	03-Mar-2023	Athletica Sport Systems Inc.	5,424.00
074	4155	03-Mar-2023	Hudson Entry & Automation Inc.	1,107.44
074	4156	03-Mar-2023	Premier Truck Group Ptg Mississauga Enterprises Ltd.	2,656.00
074	4157	03-Mar-2023	CSL Group Ltd.	118,337.97
074	4158	03-Mar-2023	Curbex	3,836.35
074	4160	03-Mar-2023	Rembrandt Awards Mfg. Ltd.	933.38
074	4162	03-Mar-2023	Uniqspace Solutions Ltd	1,121.53

074163 03-Mar-2023 Sunbelt Rentals Of Canada Inc 1,742.06

Schedule 2		The Corporation of the City of Oshawa	Page75
OSHAP001			Run Date 03-APR-2023
		EFT Payments Issued From 01-JAN-2023 To 31-MAR-2023	Run Time 03:10:07
EFT Ref No.	Date Issued	Paid To	Amount
074164	03-Mar-2023	Carson Electric Limited	451.93
074165	03-Mar-2023	Brinks Canada Limited	4,312.77
074166	03-Mar-2023	Cwb National Leasing	23,509.65
074167	03-Mar-2023	Charles Jones Industrial Ltd.	129.81
074168	03-Mar-2023	Hamster, Division Of Novexco Inc.	302.60
074169	03-Mar-2023	Cintas Canada Limited	5,371.51
074170	03-Mar-2023	Medavie Blue Cross	432,907.35
074171	03-Mar-2023	Tenwest Holdings Ltd 10west Commercial Graphics	2,021.90
074172	03-Mar-2023	D Crupi & Sons Limited	806.88
074173	03-Mar-2023	R Courier 6863353 Canada Corporation	929.83
074174	03-Mar-2023	Jutzi Water Technologies Inc.	1,947.54
074175	03-Mar-2023	Kleenway Building Maintenance Services	28,237.67
074176	03-Mar-2023	Cheema Cleaning Services Ltd	2,232.88
074177	03-Mar-2023	Rossland Animal Hospital Kristen Brown Veterinary Medicine Prof	8,266.77
074178	03-Mar-2023	Liv North Inc.	991.44
074170	02 Mar 2022	Johnny On The Spot Dortable Tailet Company	E 090 00

0/41/0	03-1viai-2023	Liv North Inc.	991.44
074179	03-Mar-2023	Johnny On The Spot Portable Toilet Company	5,080.09
074180	03-Mar-2023	Parkland Corporation Sparlings Propane	1,308.88
074181	03-Mar-2023	Aceis Group Ltd	33,162.70
074182	03-Mar-2023	Moxley, Alexis	69.63
074183	03-Mar-2023	George Moore Electric (Bowmanville) Ltd.	704.16
074184	03-Mar-2023	David Singh Consulting Inc.	750.00

Schedule 2			The Corporation of the City of Oshawa	Page76
OSHAP001				Run Date 03-APR-2023
			EFT Payments Issued From 01-JAN-2023 To 31-MAR-2023	Run Time 03:10:07
EFT Ref No.	Date Issued	Paid To		Amount

074185	03-Mar-2023	Mackenzie, Beth	450.00
074186	03-Mar-2023	Logixx Security Inc	2,901.09
074187	03-Mar-2023	Durham Garage Doors Inc	12,807.14
074188	03-Mar-2023	Windsor Salt Ltd.	95,642.26
074189	03-Mar-2023	Cedar Signs Inc	242.60
074190	03-Mar-2023	Kohek, Erika	31.28
074191	03-Mar-2023	Echelon Supply And Service	136.49
074192	03-Mar-2023	Cima Canada Inc	1,243.00
074193	03-Mar-2023	Coverall Of Canada	226.00
074194	03-Mar-2023	1972412 Ontario Inc	152.55
074195	03-Mar-2023	Fin-Cap Electrical And Mechanical Inc	462.90
074196	03-Mar-2023	Innovative Surface Solutions Lp	112.33
074197	03-Mar-2023	Linetech Audio Visual Technology Group	3,490.29
074198	03-Mar-2023	Genworx Power Systems Inc	2,242.41
074199	03-Mar-2023	GHD Digital (Canada) Limited	508.50
074200	03-Mar-2023	Hall Imaging 5027955 Ontario Inc	509.43
074201	10-Mar-2023	CUPE Local 250	6,334.42
074203	10-Mar-2023	Goodeve, Tom	900.62
074205	10-Mar-2023	Gill, Ranjit	463.30
074206	10-Mar-2023	Harrington, Mike	142.01
074207	10-Mar-2023	Billham, David	962.44

Schedule 2		The Corporation of the City of Oshawa	Page77
OSHAP001			Run Date 03-APR-2023
		EFT Payments Issued From 01-JAN-2023 To 31-MAR-2023	Run Time 03:10:07
EFT Ref No.	Date Issued	Paid To	Amount
074208	10-Mar-2023	Acklands-Grainger Inc.	4,859.38
074209	10-Mar-2023	A.J. Stone Company Ltd.	7,596.24
074210	10-Mar-2023	Bathe & McLellan Building Materials	110.94
074211	10-Mar-2023	B. Wills Disposal Service Ltd.	8,763.44
074212	10-Mar-2023	Canadian Red Cross Society	250.00
074213	10-Mar-2023	Thomson Reuters Canada	1,437.71
074214	10-Mar-2023	CCS Industrials	2,735.15
074215	10-Mar-2023	CUPE Local 251	9,399.00
074216	10-Mar-2023	Darch Fire Inc.	239.35
074218	10-Mar-2023	Dependable Truck And Tank Limited O/A Dependable Emergency Vehicles	703.04
074219	10-Mar-2023	D.G. Biddle & Associates Limited	1,118.70
074220	10-Mar-2023	Elirpa Construction And Materials Limited	30,176.65
074221	10-Mar-2023	Fire Monitoring Of Canada Inc. Martindale Business Centre	1,570.70
074222	10-Mar-2023	Golder Associates Ltd.	8,073.29
074223	10-Mar-2023	Jim's Towing Service	3,919.97
074224	10-Mar-2023	J & J Crafts	103.95
074225	10-Mar-2023	J.J. MacKay Canada Limited Mackay Meters	12,432.99
074226	10-Mar-2023	Lifesaving Society	953.71
074227	10-Mar-2023	Livingston International Inc.	251.86
074228	10-Mar-2023	Lockshop Ltd.	449.91

Schedule 2 OSHAP001		The Corporation of the City of Oshawa	Page78 Run Date 03-APR-2023
		EFT Payments Issued From 01-JAN-2023 To 31-MAR-2023	Run Time 03:10:07
EFT Ref No.	Date Issued	Paid To	Amount
074230	10-Mar-2023	Oshawa Professional Firefighters Association, Local 465	16,526.79
074231	10-Mar-2023	Peacock Lumber Limited	358.66
074232	10-Mar-2023	Iron Mountain Canada Corp	14,144.95
074233	10-Mar-2023	Lexis Nexis Canada Inc	943.95
074234	10-Mar-2023	Regional Municipality Of Durham Finance Department	551.94
074235	10-Mar-2023	Southern Supplies Limited	186.45
074236	10-Mar-2023	Swish Maintenance Ltd.	5,006.60
074237	10-Mar-2023	United Way of Oshawa-Whitby-Clarington	723.77
074238	10-Mar-2023	United Way of Oshawa-Whitby-Clarington	716.77
074239	10-Mar-2023	Xerox Canada Ltd.	21.34
074240	10-Mar-2023	Attersley Tire Service Inc.	16,846.81
074241	10-Mar-2023	Brant Office Supply Limited	1,430.35
074242	10-Mar-2023	BMS Sanitation & Safety Inc.	515.51
074243	10-Mar-2023	Association Of Ontario Road Supervisors	9,412.90
074244	10-Mar-2023	Promark Telecon	18,143.65
074245	10-Mar-2023	Brooklin Bulletin Signs	950.05
074246	10-Mar-2023	Regional Municipality Of Durham	420,000.00
074247	10-Mar-2023	AJ Manufacturing Ltd.	395.56
074247	10-Mar-2023	AJ Manufacturing Ltd.	1,322.10
074248	10-Mar-2023	Water & Ice North America Inc.	2,756.30
074249	10-Mar-2023	Durham Radio Inc.	904.00

Schedule 2 OSHAP001		The Corporation of the City of Oshawa EFT Payments Issued From 01-JAN-2023 To 31-MAR-2023	Page79 Run Date 03-APR-2023 Run Time 03:10:07
EFT Ref No.	Date Issued	Paid To	Amount
074250	10-Mar-2023	Desco Plumbing And Heating Supply Inc.	496.14
074252	10-Mar-2023	Brent's Plumbing Inc.	4,173.66
074253	10-Mar-2023	Glen Chemicals Limited	2,361.75
074253	10-Mar-2023	Glen Chemicals Limited	804.56
074254	10-Mar-2023	Total Aviation & Airport Solutions	148,530.66
074257	10-Mar-2023	Astley Gilbert Limited	1,356.00
074258	10-Mar-2023	Careerbuilder Canada Co C/O 911450	2,203.50
074259	10-Mar-2023	Duracut Machine Knife Company Ltd.	106.22
074260	10-Mar-2023	Vertical Systems	3,385.75
074261	10-Mar-2023	Crawford Roofing Corporation	131,362.50
074262	10-Mar-2023	HTS Engineering Ltd.	5,510.17
074263	10-Mar-2023	Avon Security Products	1,140.40
074264	10-Mar-2023	Aevitas Inc.	1,679.25
074266	10-Mar-2023	Blackstone Energy Services Inc.	1,091.58
074267	10-Mar-2023	Martin & Levesque Inc	351.88
074269	10-Mar-2023	Firepac Oshawa	833.00
074270	10-Mar-2023	Monteith Brown Planning Consultants	12,791.97
074271	10-Mar-2023	CDW Canada Inc.	9,424.20
074272	10-Mar-2023	Automated Logic Canada	1,597.26
074273	10-Mar-2023	Suncor Energy Products Partnership	39,314.35
074274	10-Mar-2023	Troy Life & Fire Safety Ltd.	311.88

Schedule 2 OSHAP001		The Corporation of the City of Oshawa EFT Payments Issued From 01-JAN-2023 To 31-MAR-2023	Page80 Run Date 03-APR-2023 Run Time 03:10:07
EFT Ref No.	Date Issued	Paid To	Amount
074276	10-Mar-2023	GFL Environmental Inc	127.46
074277	10-Mar-2023	Superior Propane	9,415.88
074278	10-Mar-2023	Co2 Source	1,712.84
074279	10-Mar-2023	Dulux Paints	620.66
074282	10-Mar-2023	Packet-Tel Corp.	1,293.85
074283	10-Mar-2023	Hicks Morley Hamilton Stewart Storie LLP, In Trust	6,402.02
074284	10-Mar-2023	I.A.F.F. 465 Canteen C/O Kevin Dickinson	947.81
074286	10-Mar-2023	Carrier Enterprise Canada, LP	402.07
074288	10-Mar-2023	Oscan Electrical Supplies Ltd	204.97
074288	10-Mar-2023	Oscan Electrical Supplies Ltd	5,948.30
074289	10-Mar-2023	Noble Corporation	716.22
074290	10-Mar-2023	WSP Canada Inc C/O Tx4022 C	1,666.75
074291	10-Mar-2023	R.A. Graham Contractors Ltd	446.46
074295	10-Mar-2023	Ontario One Call	1,530.91
074298	10-Mar-2023	Kardtech Inc.	56.50
074299	10-Mar-2023	Upper Canada Fuel & Burner	554.94
074300	10-Mar-2023	Napa IBS UAP Inc	30,882.64
074301	10-Mar-2023	Stinson/Owl-Lite Stinson Equipment Ltd.	323.12
074303	10-Mar-2023	Ho Sang, Brian	750.00
074305	10-Mar-2023	Hudson Entry & Automation Inc.	1,627.20
074306	10-Mar-2023	Curbex	2,180.90

Schedule 2 OSHAP001		The Corporation of the City of Oshawa EFT Payments Issued From 01-JAN-2023 To 31-MAR-2023	Page81 Run Date 03-APR-2023 Run Time 03:10:07
EFT Ref No.	Date Issued	Paid To	Amount
074307	10-Mar-2023	Acceo Solutions Inc.	25,530.77

074309	10-Mar-2023	Rembrandt Awards Mfg. Ltd.	779.70
074310	10-Mar-2023	Uniqspace Solutions Ltd	406.80
074311	10-Mar-2023	Sunbelt Rentals Of Canada Inc	1,469.31
074312	10-Mar-2023	Charles Jones Industrial Ltd.	450.11
074313	10-Mar-2023	Element Elevators Inc.	6,949.50
074314	10-Mar-2023	MTAG Paralegal Professional Corp.	22,600.00
074315	10-Mar-2023	Cintas Canada Limited	3,212.48
074316	10-Mar-2023	MDK Electric Limited	6,635.39
074317	10-Mar-2023	Trickey Et Al Tax Team Inc. The Tax Team	23,458.80
074320	10-Mar-2023	Goodbye Graffiti Toronto West	158.80
074321	10-Mar-2023	Jutzi Water Technologies Inc.	350.11
074322	10-Mar-2023	Eny Time Cleaning Services Inc.	1,118.70
074323	10-Mar-2023	Cheema Cleaning Services Ltd	21,829.87
074324	10-Mar-2023	Liv North Inc.	3,987.28
074325	10-Mar-2023	Johnny On The Spot Portable Toilet Company	2,689.45
074326	10-Mar-2023	AIG Insurance Company Of Canada	2,115.35
074327	10-Mar-2023	Twin Eagle Resource Management Canada LLC	7,128.85
074328	10-Mar-2023	George Moore Electric (Bowmanville) Ltd.	342.90
074329	10-Mar-2023	Blue Oceans Satellite Systems Inc O/A Skyhawk Telematics	11,207.36
074330	10-Mar-2023	MacKenzie, Beth	1,350.00

Schedule 2 OSHAP001		The Corporation of the City of Oshawa EFT Payments Issued From 01-JAN-2023 To 31-MAR-2023	Page82 Run Date 03-APR-2023 Run Time 03:10:07
EFT Ref No.	Date Issued	Paid To	Amount
074331	10-Mar-2023	Gorycki, James	300.00
074332	10-Mar-2023	Capital Plumbing & Heating Capital Ph Ltd.	226.96
074333	10-Mar-2023	Lifeworks (Canada) Ltd.	2,612.32
074334	10-Mar-2023	Woodcock, Evan	251.36
074335	10-Mar-2023	Linde Canada Inc.	80.12
074336	10-Mar-2023	Windsor Salt Ltd.	83,954.66
074337	10-Mar-2023	Ontario Clean Water Agency (OCWA)	2,605.00
074338	10-Mar-2023	Salter, Adam	126.43
074339	10-Mar-2023	Firechek Protection Services Inc	1,421.76
074340	10-Mar-2023	MDA Overhead Doors Inc.	8,463.15
074341	10-Mar-2023	Cima Canada Inc	97,816.74
074342	10-Mar-2023	SP&S Commercial Swimming Pool & Spa Equipment Ltd	1,850.46
074343	10-Mar-2023	The Lawson Group	3,423.90
074345	10-Mar-2023	De Lage Landen Financial Services Canada Inc	257.32
074346	10-Mar-2023	Quality Property Services Sg Quality Property Maintenance & Service	57,536.59
074347	10-Mar-2023	Itexpress Direct Inc	1,463.35
074349	10-Mar-2023	Genworx Power Systems Inc	226.00
074350	10-Mar-2023	Beglarov, Haik	61.81
074351	10-Mar-2023	Hall Imaging 5027955 Ontario Inc	25.93
074352	10-Mar-2023	Crozier Environmental Inc	5,593.50
074353	10-Mar-2023	+Vg Architects The Ventin Group (Toronto) Ltd	13,377.84

Schedule 2		The Corporation of the City of Oshawa	Page83
OSHAP001			Run Date 03-APR-2023
		EFT Payments Issued From 01-JAN-2023 To 31-MAR-2023	Run Time 03:10:07
EFT Ref No.	Date Issued	Paid To	Amount
074354	17-Mar-2023	Fairweather, Catharine	293.80
074355	17-Mar-2023	Hooper, Richard	12.40
074356	17-Mar-2023	McAlister, Candice	621.01
074357	17-Mar-2023	Acklands-Grainger Inc.	913.83
074358	17-Mar-2023	Allan Fyfe Equipment Ltd.	3,796.80
074359	17-Mar-2023	Canadian National Non-Freight Management	326.50
074360	17-Mar-2023	CCS Industrials	1,885.07
074361	17-Mar-2023	D.G. Biddle & Associates Limited	3,378.70
074362	17-Mar-2023	EMCO Corporation	8,739.36
074363	17-Mar-2023	J.J. Mackay Canada Limited MacKay Meters	123.64
074364	17-Mar-2023	Johnson Controls #T6067	3,839.18
074365	17-Mar-2023	Lifesaving Society	5,086.10
074366	17-Mar-2023	McFaul Fencing Ltd.	40.68
074367	17-Mar-2023	Oshawa Bearing Service Limited	350.73

074368	17-Mar-2023	Oshawa Public Library	400.53
074369	17-Mar-2023	Oshawa Spring Service (1998) Limited	2,599.24
074371	17-Mar-2023	Iron Mountain Canada Corp	945.82
074372	17-Mar-2023	Lexis Nexis Canada Inc	1,907.44
074373	17-Mar-2023	Regional Municipality Of Durham Finance Department	3,204.13
074374	17-Mar-2023	Swish Maintenance Ltd.	5,523.91
074375	17-Mar-2023	Technical Standards & Safety Authority	320.00

Schedule 2 OSHAP001		The Corporation of the City of Oshawa EFT Payments Issued From 01-JAN-2023 To 31-MAR-2023	Page84 Run Date 03-APR-2023 Run Time 03:10:07
EFT Ref No.	Date Issued	Paid To	Amount
074376	17-Mar-2023	Traction UAP Inc. #963	49.63
074377	17-Mar-2023	Valley Blades Limited	4,462.59
074378	17-Mar-2023	Vern Glass (1976) Company Ltd.	833.38
074379	17-Mar-2023	Xerox Canada Ltd.	3,689.34
074380	17-Mar-2023	Brant Office Supply Limited	1,459.53
074381	17-Mar-2023	BMS Sanitation & Safety Inc.	1,023.33
074382	17-Mar-2023	Enterprise Rent-A-Car Company Of Canada Enterprise Holdings	2,322.15
074383	17-Mar-2023	AJ Manufacturing Ltd.	372.95
074383	17-Mar-2023	AJ Manufacturing Ltd.	77.71
074385	17-Mar-2023	Cansel Survey Equipment Inc.	358.39
074386	17-Mar-2023	Brent's Plumbing Inc.	628.69
074387	17-Mar-2023	Glen Chemicals Limited	129.72
074388	17-Mar-2023	Total Aviation & Airport Solutions	62,418.77
074389	17-Mar-2023	McIntyre, Brian	144.57
074391	17-Mar-2023	Maglin Site Furniture Inc.	1,124.35
074392	17-Mar-2023	Mike Clark Excavating & Septic Pumping	79,009.60
074393	17-Mar-2023	Duracut Machine Knife Company Ltd.	477.99
074395	17-Mar-2023	Kone Inc	3,065.08
074396	17-Mar-2023	Martin & Levesque Inc	1,861.50
074398	17-Mar-2023	Automated Logic Canada	372.90
074399	17-Mar-2023	Suncor Energy Products Partnership	72,045.68

Schedule 2 OSHAP001		The Corporation of the City of Oshawa EFT Payments Issued From 01-JAN-2023 To 31-MAR-2023	Page85 Run Date 03-APR-2023 Run Time 03:10:07
EFT Ref No.	Date Issued	Paid To	Amount
074401	17-Mar-2023	Superior Propane	4,216.91
074402	17-Mar-2023	Dulux Paints	239.46
074403	17-Mar-2023	GMP Contracting Ltd. 2274084 Ontario Ltd.	55,980.77
074404	17-Mar-2023	Universal Field Supplies Inc	292.62
074405	17-Mar-2023	Noble Corporation	83.75
074406	17-Mar-2023	Berrn Consulting Ltd.	75.65
074407	17-Mar-2023	Blackstone Paving & Construction Limited	15,707.00
074409	17-Mar-2023	Ontario One Call	2,328.64
074411	17-Mar-2023	Canadian Centre For Diversity & Inclusion	3,000.00
074412	17-Mar-2023	Broz Excavating Inc.	141,333.41
074413	17-Mar-2023	Napa IBS UAP Inc	587.76
074414	17-Mar-2023	Stinson/Owl-Lite Stinson Equipment Ltd.	1,006.73
074416	17-Mar-2023	CSL Group Ltd.	6,997.98
074417	17-Mar-2023	Open Space Solutions Inc.	258.71
074418	17-Mar-2023	Sunbelt Rentals of Canada Inc	299.45
074419	17-Mar-2023	Brinks Canada Limited	179.49
074420	17-Mar-2023	Mister Safety Shoes Inc.	1,709.59
074422	17-Mar-2023	Tenwest Holdings Ltd 10west Commercial Graphics	2,259.51
074423	17-Mar-2023	Hemy Proshops Inc.	813.60
074424	17-Mar-2023	Gardion Property Services 2514908 Ontario Inc.	18,306.00
074424	17-Mar-2023	Gardion Property Services 2514908 Ontario Inc.	11,419.78

Schedule 2	The Corporation of the City of Oshawa	Page86
OSHAP001		Run Date 03-APR-2023
	EFT Payments Issued From 01-JAN-2023 To 31-MAR-2023	Run Time 03:10:07

EFT Ref No.	Date Issued	Paid To	Amount
074425	17-Mar-2023	R Courier 6863353 Canada Corporation	987.24
074427	17-Mar-2023	Cooper Equipment Rentals Limited	16.95
074428	17-Mar-2023	Global Cathodic Protection Inc.	22,290.66
074429	17-Mar-2023	McCarthy Uniforms Inc.	962.47
074429	17-Mar-2023	McCarthy Uniforms Inc.	160.40
074429	17-Mar-2023	McCarthy Uniforms Inc.	582.70
074429	17-Mar-2023	McCarthy Uniforms Inc.	170.58
074430	17-Mar-2023	Leaf	12,640.00
074431	17-Mar-2023	Jutzi Water Technologies Inc.	604.31
074432	17-Mar-2023	Kleenway Building Maintenance Services	35,841.21
074433	17-Mar-2023	Tham Surveying Limited	52,884.00
074434	17-Mar-2023	Liv North Inc.	372.90
074435	17-Mar-2023	Aspro Systems Corporation	45.51
074436	17-Mar-2023	Parkland Corporation Sparlings Propane	2,504.80
074437	17-Mar-2023	George Moore Electric (Bowmanville) Ltd.	1,717.83
074438	17-Mar-2023	Pottinger Gaherty Environmental Consultants Ltd	15,474.56
074439	17-Mar-2023	Hollett, Meghan	243.10
074440	17-Mar-2023	Logixx Security Inc	199,386.77
074441	17-Mar-2023	New-Alliance Ltd.	49,095.95
074442	17-Mar-2023	Lifeworks (Canada) Ltd.	8,772.56
074443	17-Mar-2023	Linde Canada Inc.	267.45

Schedule 2 OSHAP001		The Corporation of the City of Oshawa EFT Payments Issued From 01-JAN-2023 To 31-MAR-2023	Page87 Run Date 03-APR-2023 Run Time 03:10:07
EFT Ref No.	Date Issued	Paid To	Amount
074444	17-Mar-2023	Torpedo Marketing Inc	9,560.84
074445	17-Mar-2023	Dr. Beshay Veterinary Professional Corp Animal Clinic Of East Durham	7,822.23
074446	17-Mar-2023	MDA Overhead Doors Inc.	27,794.67
074447	17-Mar-2023	Remy Consulting Engineers Ltd.	10,532.73
074448	17-Mar-2023	SP&S Commercial Swimming Pool & Spa Equipment Ltd	3,792.57
074449	17-Mar-2023	Entrematic Canada Inc	1,439.62
074451	17-Mar-2023	Trisan Construction 614128 Ontario Ltd	802,863.92
074452	17-Mar-2023	Aubs & Mugg Inc	15,729.60
074455	17-Mar-2023	GIP Paving Inc	1,644.64
074456	17-Mar-2023	K Freidorf Ltd O/A Foch Family Landscape Architecture	11,023.68
074457	17-Mar-2023	Wright, H	504.11
074458	24-Mar-2023	CUPE Local 250	6,306.07
074459	24-Mar-2023	Durham Catholic District School Board	42,593.42
074460	24-Mar-2023	Durham Catholic District School Board	4,453.80
074461	24-Mar-2023	Durham District School Board	242,473.00
074462	24-Mar-2023	McCune, Gabriela	333.35
074463	24-Mar-2023	Naumovski, Jim	254.32
074464	24-Mar-2023	Stoddard, Tyler	49.37
074465	24-Mar-2023	Gill, Ranjit	618.69
074466	24-Mar-2023	Acklands-Grainger Inc.	789.31
074467	24-Mar-2023	Bathe & McLellan Building Materials	14.74

Schedule 2 OSHAP001		The Corporation of the City of Oshawa EFT Payments Issued From 01-JAN-2023 To 31-MAR-2023	Page88 Run Date 03-APR-2023 Run Time 03:10:07
EFT Ref No.	Date Issued	Paid To	Amount
			Amount
074468	24-Mar-2023	Bradley Supply Limited	466.63
074469	24-Mar-2023	Corporate Express Canada, Inc. O/A Staples Advantage Canada	7,730.53
074470	24-Mar-2023	Crown Maintenance Inc.	509.62
074471	24-Mar-2023	CUPE Local 251	9,444.55
074472	24-Mar-2023	CUPE Local 3760	760.06
074473	24-Mar-2023	D.G. Biddle & Associates Limited	621.50
074474	24-Mar-2023	Elirpa Construction And Materials Limited	40,800.06
074475	24-Mar-2023	Fire Monitoring Of Canada Inc. Martindale Business Centre	929.41
074476	24-Mar-2023	Glenn Windrem Trucking Div. 1035477 Ont. Ltd.	1,199.69
074477	24-Mar-2023	Golder Associates Ltd.	48,312.13
074478	24-Mar-2023	Guillevin International Co.	1,755.84
074479	24-Mar-2023	Jim's Towing Service	226.00
074480	24-Mar-2023	Miller Waste Systems	29,182.45
074481	24-Mar-2023	Ontario Good Roads Association	565.00
074482	24-Mar-2023	Ontario Motor Sales Ltd	180.80
074483	24-Mar-2023	Oshawa Professional Firefighters Association, Local 465	16,479.33
074484	24-Mar-2023	Oshawa Spring Service (1998) Limited	4,187.23
074485	24-Mar-2023	Peacock Lumber Limited	239.11
074485	24-Mar-2023	Peacock Lumber Limited	401.06
074485	24-Mar-2023	Peacock Lumber Limited	61.01
074485	24-Mar-2023	Peacock Lumber Limited	239.11

Schedule 2 OSHAP001		The Corporation of the City of Oshawa	Page89 Run Date 03-APR-2023
		EFT Payments Issued From 01-JAN-2023 To 31-MAR-2023	Run Time 03:10:07
EFT Ref No.	Date Issued	Paid To	Amount
074485	24-Mar-2023	Peacock Lumber Limited	63.56
074486	24-Mar-2023	Purolator Courier Ltd.	44.34
074487	24-Mar-2023	Regional Municipality Of Durham Finance Department	842,014.27
074488	24-Mar-2023	Safedesign Apparel Ltd.	2,019.42
074489	24-Mar-2023	Starfield-Lion Company	316.97
074490	24-Mar-2023	Swish Maintenance Ltd.	2,111.63
074491	24-Mar-2023	Traction UAP Inc. #963	2,256.34
074492	24-Mar-2023	United Way Of Oshawa-Whitby-Clarington	716.77
074493	24-Mar-2023	Vern Glass (1976) Company Ltd.	2,823.87
074494	24-Mar-2023	Weirfoulds LLP	1,445.27
074495	24-Mar-2023	Window Bars Ltd., Locksmiths	1,037.44
074496	24-Mar-2023	Brant Office Supply Limited	2,023.83
074497	24-Mar-2023	BMS Sanitation & Safety Inc.	539.47
074498	24-Mar-2023	Getwrapped.ca / 3m Trim-Line	1,450.41
074499	24-Mar-2023	Greater Oshawa Chamber Of Commerce	16.95
074500	24-Mar-2023	Ontario Municipal Administrators' Association	915.30
074501	24-Mar-2023	WPS Canada Inc	632.80
074503	24-Mar-2023	1474169 Ontario Limited Gerry Lee & Associates	1,977.50
074504	24-Mar-2023	Innograph Inc.	897.22
074505	24-Mar-2023	AJ Manufacturing Ltd.	449.55
074506	24-Mar-2023	Sportball Ltd.	5,629.30

Schedule 2 OSHAP001		The Corporation of the City of Oshawa EFT Payments Issued From 01-JAN-2023 To 31-MAR-2023	Page90 Run Date 03-APR-2023 Run Time 03:10:07
EFT Ref No.	Date Issued	Paid To	Amount
074507	24-Mar-2023	Simplistic Lines Inc.	516.57
074508	24-Mar-2023	Desco Plumbing And Heating Supply Inc.	1,675.51
074509	24-Mar-2023	MacAulay Shiomi Howson Ltd.	6,729.15
074510	24-Mar-2023	Brent's Plumbing Inc.	6,761.40
074511	24-Mar-2023	Glen Chemicals Limited	894.21
074512	24-Mar-2023	Total Aviation & Airport Solutions	127,734.22
074513	24-Mar-2023	Medical Technology (W.B.) Inc.	2,330.62
074514	24-Mar-2023	Astley Gilbert Limited	3,446.50
074515	24-Mar-2023	Maglin Site Furniture Inc.	2,008.58
074516	24-Mar-2023	Alineutility Limited	10,689.80
074517	24-Mar-2023	HTS Engineering Ltd.	241.80
074518	24-Mar-2023	Kone Inc	5,411.27
074519	24-Mar-2023	Municipal Employer Pension Centre Ontario	4,710.41
074520	24-Mar-2023	Mutual Mechanical Limited	5,217.21
074521	24-Mar-2023	Firepac Oshawa	833.00
074522	24-Mar-2023	Durham Catholic District School Board	152,922.00
074523	24-Mar-2023	Automated Logic Canada	5,028.92
074524	24-Mar-2023	Suncor Energy Products Partnership	67,529.12
074525	24-Mar-2023	Troy Life & Fire Safety Ltd.	847.50
074526	24-Mar-2023	Dulux Paints	675.21
074527	24-Mar-2023	GMP Contracting Ltd. 2274084 Ontario Ltd.	11,268.78

Schedule 2 OSHAP001		The Corporation of the City of Oshawa	Page91 Run Date 03-APR-2023
		EFT Payments Issued From 01-JAN-2023 To 31-MAR-2023	Run Time 03:10:07
EFT Ref No.	Date Issued	Paid To	Amount
074529	24-Mar-2023	Ontario Traffic Council	979.71
074530	24-Mar-2023	Baker Turner Inc.	8,164.25
074531	24-Mar-2023	Power King Exhaust Cleaning 971785 Ontario Cleaning	628.28
074532	24-Mar-2023	Hicks Morley Hamilton Stewart Storie LLP, In Trust	839.03
074533	24-Mar-2023	I.A.F.F. 465 Canteen C/O Kevin Dickinson	949.07
074534	24-Mar-2023	Oscan Electrical Supplies Ltd	400.02
074535	24-Mar-2023	Noble Corporation	949.25
074537	24-Mar-2023	Metroland Media Group	1,202.60
074541	24-Mar-2023	Todd Brothers Contracting Limited	42,727.14
074542	24-Mar-2023	Williams Communication Services	419.56
074543	24-Mar-2023	Upper Canada Fuel & Burner	1,012.48
074544	24-Mar-2023	Napa IBS UAP Inc	31,168.44
074548	24-Mar-2023	CSL Group Ltd.	126,548.55
074549	24-Mar-2023	Curbex	237.30
074550	24-Mar-2023	Open Space Solutions Inc.	538.38
074552	24-Mar-2023	Coldwell Banker RMR Real Estate Brokerage - R.M.R. Real Estate Ltd	847.50
074554	24-Mar-2023	Mister Safety Shoes Inc.	7,441.19
074555	24-Mar-2023	MTAG Paralegal Professional Corp.	9,040.00
074556	24-Mar-2023	Medavie Blue Cross	319,919.55
074557	24-Mar-2023	Tenwest Holdings Ltd 10west Commercial Graphics	621.50
074558	24-Mar-2023	MDK Electric Limited	182.00

Schedule 2 OSHAP001		The Corporation of the City of Oshawa EFT Payments Issued From 01-JAN-2023 To 31-MAR-2023	Page92 Run Date 03-APR-2023 Run Time 03:10:07
EFT Ref No.	Date Issued	Paid To	Amount
074559	24-Mar-2023	Simcoe-Rossland Veterinary Professional Corporation	20,758.88
074560	24-Mar-2023	X-Tinguisher	731.16
074561	24-Mar-2023	Gardion Property Services 2514908 Ontario Inc.	5,603.11
074562	24-Mar-2023	D Crupi & Sons Limited	150.61
074563	24-Mar-2023	Trickey Et Al Tax Team Inc. The Tax Team	42,770.50
074565	24-Mar-2023	Cooper Equipment Rentals Limited	524.32
074566	24-Mar-2023	Pixel Power VC	75.71
074567	24-Mar-2023	Harrington McAvan Ltd	39,591.88
074568	24-Mar-2023	Sports Field Solutions	868.76
074569	24-Mar-2023	Kleenway Building Maintenance Services	12,594.56
074570	24-Mar-2023	Cheema Cleaning Services Ltd	24,470.54
074571	24-Mar-2023	Liv North Inc.	519.73
074572	24-Mar-2023	Ontario Traffic Inc.	19,373.85
074573	24-Mar-2023	Bodjona, Pidenam	626.02
074575	24-Mar-2023	George Moore Electric (Bowmanville) Ltd.	309.57
074576	24-Mar-2023	Blue Oceans Satellite Systems Inc O/A Skyhawk Telematics	542.40
074577	24-Mar-2023	David Singh Consulting Inc.	1,200.00
074578	24-Mar-2023	Logixx Security Inc	1,527.20
074579	24-Mar-2023	Capital Plumbing & Heating Capital Ph Ltd.	1,079.68
074580	24-Mar-2023	Durham Garage Doors Inc	828.98
074581	24-Mar-2023	Linde Canada Inc.	480.62

Schedule 2 OSHAP001		The Corporation of the City of Oshawa EFT Payments Issued From 01-JAN-2023 To 31-MAR-2023	Page93 Run Date 03-APR-2023 Run Time 03:10:07
EFT Ref No.	Date Issued	Paid To	Amount
074582	24-Mar-2023	Macquarie Equipment Finance Ltd	16,259.74
074583	24-Mar-2023	Kohek, Erika	72.08
074584	24-Mar-2023	MDA Overhead Doors Inc.	9,607.84
074585	24-Mar-2023	Paladin Technologies Inc.	25,490.17
074586	24-Mar-2023	The Lawson Group	161.59
074587	24-Mar-2023	Salandria Ltd	338,744.81
074588	24-Mar-2023	Hall Imaging 5027955 Ontario Inc	2,253.10
074589	24-Mar-2023	Oshawa Tourism Greater Oshawa Chamber of Commerce	34,520.72
074590	31-Mar-2023	Conseil Scolaire Catholique Monavenir	125,216.02
074591	31-Mar-2023	Durham Catholic District School Board	2,347,108.32
074592	31-Mar-2023	Durham District School Board	11,842,324.49
074593	31-Mar-2023	Ontario Municipal Employees Retirement System	1,260,824.70
074594	31-Mar-2023	Cook, Robert	16.00
074595	31-Mar-2023	Harris, Paul	235.86
074596	31-Mar-2023	Clements, Ben	280.46
074597	31-Mar-2023	Saulnier, Mike	150.00
074598	31-Mar-2023	Acklands-Grainger Inc.	3,015.56
074599	31-Mar-2023	Bathe & McLellan Building Materials	125.77
074600	31-Mar-2023	Bothwell-Accurate Co. Inc.	942.13
074601	31-Mar-2023	B. Wills Disposal Service Ltd.	14,583.94
074602	31-Mar-2023	Cargill Deicing Technology A Division of Cargill Limited	12,004.31

Schedule 2 OSHAP001		The Corporation of the City of Oshawa	Page94 Run Date 03-APR-2023
		EFT Payments Issued From 01-JAN-2023 To 31-MAR-2023	Run Time 03:10:07
EFT Ref No.	Date Issued	Paid To	Amount
074603	31-Mar-2023	CCS Industrials	15.14
074604	31-Mar-2023	Mills Pontiac Buick GMC Ltd.	563.38
074605	31-Mar-2023	Crown Maintenance Inc.	11,177.96
074606	31-Mar-2023	Glenn Windrem Trucking Div. 1035477 Ont. Ltd.	4,979.33
074607	31-Mar-2023	Guillevin International Co.	27,373.78
074608	31-Mar-2023	Lifesaving Society	69.00
074609	31-Mar-2023	Metals Plus Ltd.	77.27
074610	31-Mar-2023	Miller Paving Limited-Whitby	81,421.58
074611	31-Mar-2023	Oshawa Bearing Service Limited	802.64
074612	31-Mar-2023	Oshawa Historical Society	117,200.00
074613	31-Mar-2023	Oshawa Public Library	770,812.27
074614	31-Mar-2023	Oshawa Spring Service (1998) Limited	6,020.91
074615	31-Mar-2023	Parkwood Foundation Operating Account	27,083.33
074616	31-Mar-2023	Peacock Lumber Limited	125.09
074616	31-Mar-2023	Peacock Lumber Limited	37.06
074617	31-Mar-2023	Iron Mountain Canada Corp	20,980.25
074618	31-Mar-2023	The Robert McLaughlin Gallery	211,550.00
074619	31-Mar-2023	Southern Supplies Limited	288.62
074620	31-Mar-2023	Swish Maintenance Ltd.	6,678.53
074621	31-Mar-2023	Technical Standards & Safety Authority	330.00
074622	31-Mar-2023	Traction UAP Inc. #963	81.29

Schedule 2 OSHAP001		The Corporation of the City of Oshawa EFT Payments Issued From 01-JAN-2023 To 31-MAR-2023	Page95 Run Date 03-APR-2023 Run Time 03:10:07
EFT Ref No.	Date Issued	Paid To	Amount
074623	31-Mar-2023	The Uniform Group Inc.	644.10

07	74623	31-Mar-2023	The Uniform Group Inc.	644.10
07	74624	31-Mar-2023	Xerox Canada Ltd.	202.48
07	74626	31-Mar-2023	Brooklin Bulletin Signs	281.94
07	74627	31-Mar-2023	Best Windows Inc.	607.49
07	74628	31-Mar-2023	Water & Ice North America Inc.	1,878.51
07	74630	31-Mar-2023	Brent's Plumbing Inc.	5,807.58
07	74631	31-Mar-2023	Total Aviation & Airport Solutions	3,995.61
07	74633	31-Mar-2023	Maglin Site Furniture Inc.	2,019.88
07	74634	31-Mar-2023	Watson & Associates Economists Ltd.	1,714.21
07	74635	31-Mar-2023	Crawford, Chris	209.05
07	74636	31-Mar-2023	Vertical Systems	2,071.59
07	74637	31-Mar-2023	Blackstone Energy Services Inc.	545.79
07	74641	31-Mar-2023	Profire Emergency Equipment	860.72
07	74642	31-Mar-2023	Landscape Planning Limited	1,130.00
07	74643	31-Mar-2023	Monteith Brown Planning Consultants	12,542.34
07	74645	31-Mar-2023	Suncor Energy Products Partnership	9,854.33
07	74646	31-Mar-2023	Troy Life & Fire Safety Ltd.	651.90
07	74647	31-Mar-2023	Professional PCO Services Inc.	51.17
07	74648	31-Mar-2023	Superior Propane	5,446.92
07	74649	31-Mar-2023	Quest Software Canada Inc.	13,115.92
07	74652	31-Mar-2023	Oscan Electrical Supplies Ltd	54,452.28

Schedule 2		The Corporation of the City of Oshawa	Page96
OSHAP001			Run Date 03-APR-2023
		EFT Payments Issued From 01-JAN-2023 To 31-MAR-2023	Run Time 03:10:07
EFT Ref No.	Date Issued	Paid To	Amount
074653	31-Mar-2023	Noble Corporation	71.35
074654	31-Mar-2023	Uline Canada Corporation	672.21
074655	31-Mar-2023	Metroland Media Group	1,796.14
074656	31-Mar-2023	Anthony Furlano Construction Inc.	487,717.65
074658	31-Mar-2023	Kardtech Inc.	56.50
074659	31-Mar-2023	Road Maintenance Equipment & Services Inc	4,124.50
074660	31-Mar-2023	Upper Canada Fuel & Burner	648.62
074661	31-Mar-2023	Napa IBS UAP Inc	165.95
074662	31-Mar-2023	Stinson/Owl-Lite Stinson Equipment Ltd.	1,799.47
074664	31-Mar-2023	Curbex	237.30
074665	31-Mar-2023	Citron Hygiene LP	1,410.93
074669	31-Mar-2023	Sunbelt Rentals Of Canada Inc	1,633.58
074672	31-Mar-2023	Wood Environment & Infrastructure Solutions Canada Limited	2,002.36
074673	31-Mar-2023	Medavie Blue Cross	132,219.64
074674	31-Mar-2023	Sharp, Steven	76.74
074675	31-Mar-2023	R Courier 6863353 Canada Corporation	1,090.54
074678	31-Mar-2023	Gloster, Kevin	209.05
074679	31-Mar-2023	Conseil Scolaire Viamonde	58,353.85
074680	31-Mar-2023	Liv North Inc.	425.65
074681	31-Mar-2023	Swift, Nathan	209.05
074683	31-Mar-2023	Linde Canada Inc.	72.70

Schedule 2 OSHAP001		The Corporation of the City of Oshawa EFT Payments Issued From 01-JAN-2023 To 31-MAR-2023	Page97 Run Date 04/03/2023 Run Time 15:10:97
EFT Ref No.	Date Issued	Paid To	Amount
074684	31-Mar-2023	The MBTW Group	5,650.00
074685	31-Mar-2023	Netagen	28,250.00
074686	31-Mar-2023	Coverall Of Canada	230.52
074687	31-Mar-2023	SP&S Commercial Swimming Pool & Spa Equipment Ltd	2,528.38
074688	31-Mar-2023	Paladin Technologies Inc.	1,489.22
074689	31-Mar-2023	The Lawson Group	685.22
074690	31-Mar-2023	Gannett Fleming Canada ULC	89,479.26
074691	31-Mar-2023	Entrematic Canada Inc	18,083.39
074692	31-Mar-2023	De Lage Landen Financial Services Canada Inc	9,489.95
074693	31-Mar-2023	Mes Canada Inc.	2,634.75
074696	31-Mar-2023	Hall Imaging 5027955 Ontario Inc	417.30
074697	31-Mar-2023	+Vg Architects The Ventin Group (Toronto) Ltd	13,377.84
		Total Amount	89,657,959.88

## **Public Report**



То:	Corporate and Finance Services Committee
From:	Stephanie Sinnott, Commissioner, Corporate and Finance Services Department
Report Number:	CF-23-31
Date of Report:	April 12, 2023
Date of Meeting:	April 17, 2023
Subject:	2023-2027 Accessibility Plan
Ward:	All Wards
File:	03-05

#### 1.0 Purpose

The purpose of this report is to obtain Council's approval of the 2023 - 2027 Accessibility Plan which forms Attachment 1 to this report.

#### 2.0 Recommendation

That the Corporate and Finance Services Committee recommend to City Council:

- 1. That pursuant to Report CF-22-31 dated April 12, 2023, City Council approve the City of Oshawa's 2023-2027 Accessibility Plan, as presented in Attachment 1.
- 2. That the City Clerk be authorized to send a copy of the approved City of Oshawa Accessibility Plan to the Ministry of Seniors and Accessibility.

#### 3.0 Executive Summary

N/A

#### 4.0 Input From Other Sources

The following have had input to this report:

- Corporate Leadership Team
- Oshawa Seniors Community Centres 55+ (OSCC55+)
- Oshawa Residents
- Oshawa Accessibility Advisory Committee

### 5.0 Analysis

#### 5.1 Development Process

Planning for the development of the 2023-2027 Accessibility Plan began in May 2022 with a public consultation period. The results of the Public Consultation can be found in 5.3 of this report.

Accessibility Plans of other municipalities were also reviewed as part of the development process for the 2023-2027 Accessibility Plan. This review included plans from all other municipalities in the Durham Region, as well as several additional Ontario municipalities.

Additionally, in 2022, City staff worked with staff from the Abilities Centre on an assessment and identified recommendations to be included in the 2023-2027 Accessibility Plan.

#### 5.2 The Proposed 2023 – 2027 Accessibility Plan

As a requirement of the Integrated Accessibility Standards Regulation 191/11, made under the Accessibility for Ontarians with Disabilities Act (A.O.D.A.), the City of Oshawa is required to prepare, implement and maintain a multi-year accessibility plan to prevent and remove barriers. The plan must be updated at least once every five years in consultation with people with disabilities and accessibility advisory committees.

Key priorities of the Accessibility Plan focus on: customer service, information and communication, employment, design of public space/built environment and accessible parking and are outlined in Appendix 2 of the 2023-2027 Accessibility Plan, which forms Attachment 1.

At their meeting on March 21, 2023, through OAAC-23-12, the Oshawa Accessibility Advisory Committee endorsed the 2023-2027 Accessibility Plan.

#### 5.3 Public Consultation Process

Staff undertook a one month public stakeholder consultation process beginning on May 19, 2022 and concluding on June 20, 2023 to engage community members on the 2023-2027 Accessibility Plan.

The consultation process was comprised of various engagement initiatives that included the use of Connect Oshawa (www.connectoshawa.ca), the City's online engagement platform. Engagement opportunities included:

- online on Connect Oshawa (www.connectoshawa.ca/AccessibilityPlan);
- on paper at Service Oshawa (located at City Hall, 50 Centre St. S.) during regular business hours; or,
- directly to members of Council at a Special Council Meeting beginning at 6:00 p.m. on Monday, May 30 in Council Chambers (located in City Hall, 50 Centre St. S.).

The public consultation was promoted to the community and stakeholders through various mediums, including media materials, social media, as well as print and digital promotional material.

#### 5.3.1 Public Response

In total 19 completed the feedback form.

Note: Standardized questions were used in the online and paper feedback form to ensure consistency.

#### 5.3.2 Special Council Meeting on Accessibility, Diversity and Inclusion

The Special Council meeting to discuss accessibility, diversity and inclusion was held on May 30, 2022. At this meeting, members of the public were given an opportunity to address Council on various concerns and issues related to accessibility. These concerns were taken into consideration when developing the 2023-2027 Accessibility Plan actions. Any concerns raised that related to areas outside of the City of Oshawa's mandate (such as transit or housing) have been forwarded to the Region of Durham for consideration.

#### 5.3.3 Public Consultation Findings

In total, 19 people completed the survey to provide feedback regarding the accessibility of City programs, services and facilities and identify their experiences as it relates to physical, attitudinal, technical, and systemic/procedural barriers.

In summary, physical barriers related to parks, trails, recreation centres and sidewalks were identified by approximately half of the respondents. Data gathered identified above average satisfaction for factors related to attitudinal, communication and information, policies and by-laws and technological barriers but there is a need for ongoing customer service training, and the application of a disability lens in the development of policies and procedures and the use of technology.

### 6.0 Financial Implications

There are no financial implications associated with the approval of the 2023-2027 Accessibility Plan. Individual actions which have financial implications are subject to Council approval and will be included in annual operating and capital budgets or other reports for Council consideration as appropriate.

#### 7.0 Relationship to the Oshawa Strategic Plan

This report supports the Social Equity and Accountable Leadership goals of the Oshawa Strategic Plan.

Had

Julie MacIsaac, Director, Innovation & Transformation

<u>ll</u>#

Stephanie Sinnott, Commissioner, Corporate and Finance Services Department

CF-23-31 Attachment 1



## Oshawa Accessibility Plan









## 2023 - 2027

If you require this document in an alternate accessible format, please contact Service Oshawa at 905-436-3311 or email service@oshawa.ca.

2019-2023 Oshawa Accessibility Plan

Contents	
Message from His Worship Mayor Dan Carter Greetings from the Oshawa Accessibility Advisory Committee	
2.0 Municipal Overview	4
2.1 Municipality	4
2.2 Oshawa Accessibility Advisory Committee	6
2.3 Accessibility Staff Working Group	6
2.4 Accessibility Partnerships	7
2.5 Key Contact	7
3.0 Legislative Requirements	7
4.0 Accessibility Planning	9
5.0 Municipal Measures to ensure Accessibility	10
5.1 Customer Service	11
5.2 Information and Communication	12
5.3 Employment	13
5.4 Design of Public Spaces/Built Environment	14
5.5 Transportation	15
2023-2027 Oshawa Accessibility Plan	

6.0 Review of 2022 Accessibility Initiatives	16
6.1 Customer Service	16
6.2 Information and Communication	16
6.3 Employment	17
6.4 Design of Public Spaces/Built Environment	17
6.5 Transportation	17
7.0 Future Actions for 2023-2027	18
7.1 Customer Service	18
7.2 Information and Communication	19
7.3 Employment	19
7.4 Design of Public Spaces/Built Environment	19
7.5 Transportation	20
8.0 Conclusion	20
Appendix 1 – Glossary of Terms	21
Appendix 2 - 2023-2027 Accessibility Plan	23
Office of the Chief Administrative Officer – Corporate Communications (CAO-COM)	23
Office of the Chief Administrative Officer – Legislative Services (CAO-LS)	24
Corporate and Finance Services – Finance Services - Financial Services and Procurement (CFS FSP)	S-FS- 26
Corporate and Finance Services – Human Resource (CFS-HR)	27
2023-2027 Oshawa Accessibility Plan	

Corporate and Finance Services – Innovation and Transformation (CFS-IT)	30
Corporate and Finance Services – Information Technology Services (CFS-ITS)	36
Community and Operations Services - Parks Facilities Maintenance (COS-PFM)	38
Community and Operations Services - Recreation Services (COS-RS)	38
Community and Operations Services - Road Operations (COS-RO)	41
Community and Operation Services – Community Support Services – Traffic, Streetlighting and Transportation and Parking (COS-CSS-TSTP)	41
Economic and Development Services – Building Services (EDS-BS)	42
Economic and Development Services – Business and Economic Development Services (EDS-BED	9S) 42
Economic and Development Services – Engineering Services (EDS-ES)	44
Economic and Development Services – Planning Services (EDS-PS)	46
Safety and Facilities Services – Facilities Management Services (SFS-FMS)	46
Safety and Facilities Services – Fire Services (SFS-FS)	50
Safety and Facilities Services – Municipal Law Enforcement and Licensing Services (SFS-MLELS)	51
Oshawa Senior Community Centres - (OSCC)	52
Oshawa Accessibility Advisory Committee – (O.A.A.C.)	52

## Message from His Worship Mayor Dan Carter



On behalf of Oshawa City Council, I am pleased to share with you the City of Oshawa's 2023-2027 Accessibility Plan.

Oshawa is the largest municipality in the Region of Durham and one of the fastest growing areas in Canada. With a diverse and ever-changing population, it is important that accessibility is a priority and that we are an inclusive and welcoming city.

The 2023-2037 Accessibility Plan outlines our continued commitment to identify, remove and prevent accessibility barriers in our community. Additionally, the Plan outlines how the City will meet its legislated obligations under the Accessibility for Ontarians with Disabilities Act (A.O.D.A.) and enhance the accessibility of our

services over the next five years.

The City strives to make accessibility part of our everyday interactions in our facilities, employment practices and procedures. We are pleased of our many advancements and past successes but we recognize that it is important for us to continue to advance accessibility in our city.

We appreciate the ongoing support provided by the Oshawa Accessibility Advisory Committee. Their work has advised us in the development and facilitation of strategies and actions that cultivate inclusion within the community.

Together, we will continue to work towards our goal of making the City of Oshawa one of the most accessible cities in the world.

Yours truly,

Dan Carter Mayor

1

# Greetings from the Oshawa Accessibility Advisory Committee



The Oshawa Accessibility Advisory Committee (O.A.A.C.) is pleased to endorse this Oshawa multi-year accessibility plan. This plan illustrates the ongoing commitment of our City Council, staff, volunteers and community members to meet the accessibility needs of people of all abilities residing in and visiting our community.

It is my honour to serve as Chair of the accessibility advisory committee and to work with a dedicated group of individuals who volunteer their time, expertise and lived

experience to ensure that Oshawa is an inclusive, healthy and safe community. Members of the O.A.A.C. continue to work in collaboration with the City of Oshawa to remove barriers and facilitate accessibility throughout our community. We have consulted with many City departments and are proud of the relationships we have developed and the progress we have made. There still is, however; many more steps to be taken as outlined in this new accessibility plan.

Members of the OAAC often attend a number of community events, such as the Peony Festival and Canada Day Celebrations to improve accessibility awareness. Please stop by and say hello. We'd love to hear from you!

Sincerely,

Steven Moenster Chair

1

## **1.0 Executive Summary**

The City of Oshawa is committed to meeting the accessibility needs of people with disabilities and continues to develop, implement and maintain policies that address integration, independence, dignity and equal opportunity.

People with disabilities represent a growing part of the population. In Ontario, approximately 2.6 million people have a disability<sup>1</sup>. This means that approximately one in four people live with a disability and face various types of accessibility challenges every day. Utilizing this statistic as a comparison, there are approximately 43,845 people living in Oshawa who have a disability.

As a requirement of the Integrated Accessibility Standards Regulation (Ontario Regulation 191/11) made under the *Accessibility for Ontarians with Disabilities Act*, (A.O.D.A.) 2005 the City of Oshawa is mandated to prepare, implement and maintain a multi-year accessibility plan to prevent and remove barriers<sup>2</sup>. Public sector organizations are required to identify and remove barriers in order to provide programs, services and facilities that are more accessible to people who have disabilities.

An Accessibility Plan must be updated at least once every 5 years in consultation with people with disabilities and accessibility advisory committees. The 2019-2023 Oshawa Accessibility Plan expires at the end of June 2023 and the new plan will cover the period of 2023-2027.

When planning for accessibility, it is important to examine intersectionality to ensure that tangible solutions address all types of barriers and embed inclusion. The Accessibility Plan aligns with other

<sup>&</sup>lt;sup>1</sup> Government of Ontario

<sup>&</sup>lt;sup>2</sup> Appendix 1 – Glossary of Terms

corporate plans such as the Oshawa Strategic Plan, the Oshawa Age-Friendly Strategy and the Diversity, Equity and Inclusion Plan.

## 2.0 Municipal Overview

## 2.1 Municipality

The City of Oshawa is a growing community with a population of 175,383 and is the largest city in Durham Region and part of the Greater Toronto Area. Oshawa is a city where people choose to live and enjoy safe neighbourhoods, good schools, a variety of businesses and beautiful parks and trails.

Oshawa is one of eight lower-tier municipalities within the Regional Municipality of Durham. Under

the guidance and leadership of the Mayor and City Council, the Chief Administrative Officer and City Departments provide administrative and operational services for the community.

**City of Oshawa Departments** provide the following services:

## Office of the Chief Administrative Officer

- Corporate Communications
- Corporate Strategic Initiatives
- Legislative Services



### **Community and Operations Services**

- Community Support Services
- Operations Services
- Recreation Services

#### **Corporate and Finance Services**

- Finance Services
- Human Resource Services
- Information Technology Services
- Innovation and Transformation
- Legal Services

#### **Economic and Development Services**

- Building Services
- Business and Economic Development Services
- Engineering Services
- Planning Services

#### **Safety and Facilities Services**

- Oshawa Fire Services
- Facilities Management Services
- Municipal Law Enforcement and Licensing Services
- Oshawa Executive Airport

## 2.2 Oshawa Accessibility Advisory Committee

As outlined in the A.O.D.A., the council of every municipality having a population of not less than 10,000 must establish an accessibility advisory committee. The Oshawa Accessibility Advisory Committee (O.A.A.C.) advises and assists the City of Oshawa including its agencies, boards and commissions in creating and facilitating strategies for the development and maintenance of a barrier free community. The O.A.A.C. is comprised of volunteers who are appointed by City Council and includes a Council member appointee. As per the A.O.D.A., the majority of committee members are persons with disabilities and the remaining are individuals with an interest in accessibility issues.

O.A.A.C. meetings are open to the public and citizens are urged to attend the meetings to learn about accessibility initiatives in the community. Visit the City of Oshawa's website to view the O.A.A.C.'s schedule and web streamed meetings.

## 2.3 Accessibility Staff Working Group

The Accessibility Staff Working Group provides professional expertise and technical support to the municipality and the O.A.A.C. Staff meet regularly to discuss issues and to provide updated information on accessibility initiatives.

Representatives from City of Oshawa Departments:

- Assist in the identification, removal and prevention of barriers to access for people with disabilities;
- Determine appropriate work plans for their area of responsibility; and,
- Attend O.A.A.C. meetings as required.

## 2.4 Accessibility Partnerships

The City of Oshawa's Accessibility Program Coordinator is a member of the Ontario Network of Accessibility Professionals (O.N.A.P.), a group of public sector accessibility professionals working collectively to remove barriers through the sharing of information and experiences.

City staff also work in partnership with the Region of Durham, area municipalities and agencies assisting people with disabilities to identify and eliminate barriers to accessibility.

## 2.5 Key Contact

Lynda Lawson Accessibility Program Coordinator City of Oshawa 50 Centre Street South Oshawa, ON L1H 3Z7

905-436-3311 ext. 2288 www.oshawa.ca access@oshawa.ca

## 3.0 Legislative Requirements



The A.O.D.A. is legislation that establishes a process for developing and enforcing accessibility standards.

Accessibility standards are regulations that government, businesses, non-profits and public sector organizations must follow to become more accessible. The standards help organizations to identify and remove barriers to improve accessibility in the following areas:

- Customer Service
- Information and Communication
- Employment
- Design of Public Spaces
- Transportation

The Integrated Accessibility Standards – Ontario Regulation 191/11 issued pursuant to the Accessibility for Ontarians with Disabilities Act, 2005 also requires designated public sector organizations to establish, implement, maintain and document a multi-year plan which outlines their strategy to prevent and remove



barriers and meet their requirements under this Regulation. The multi-year plan must be updated at least once every five years and municipalities must provide an annual status report in the progress of measures taken to implement the strategy in the plan.

Annual progress reports on the status of the initiatives outlined in the City of Oshawa Accessibility Plans are prepared and are available on the City's website at www.oshawa.ca. Alternate accessible formats are available upon request.

## 4.0 Accessibility Planning

The objectives of the City of Oshawa's accessibility planning process are to:

- Achieve the corporate goal of social equity as outlined in the City of Oshawa's Strategic Plan to ensure an inclusive, healthy and safe community.
- Meet the goals of fairness, equity and nondiscrimination as outlined in the Diversity and Inclusion and the Age–Friendly Plans.
- Identify, remove, where possible, and prevent all types of barriers to access for people with disabilities;
- Engage the O.A.A.C. in barrier identification, removal and prevention processes;



- Cultivate an operating environment which identifies, removes and prevents the formation of future barriers; and,
- Undertake appropriate building retrofits to improve the functionality of the physical environment for a wide spectrum of users.

To achieve these objectives, the 2023-2027 Accessibility Plan included:

- Representation of City Departments on the Accessibility Staff Working Group;
- Information sharing with the O.A.A.C., Province of Ontario, the Region of Durham Accessibility Advisory Committees' Coordinating Group, other Ontario municipalities and the public;
- Ongoing review of selected City of Oshawa by-laws, policies, programs, practices and services to determine their impact on accessibility;



- Community engagement initiatives that included the use of Connect Oshawa, the City's online engagement platform and a paper survey available at Service Oshawa;
- Monitoring the legislated A.O.D.A., 2005 accessibility standards; and,
- Continued allocation of dedicated capital funds to remove and prevent barriers in City of Oshawa buildings, parks and trails.

## 5.0 Municipal Measures to ensure Accessibility

The City of Oshawa has conducted a comprehensive review of many by-laws, practices, policies and procedures and services to ensure that consideration for accessibility takes place where appropriate. The following is a summary of the practices that are in place to ensure that accessibility is routinely considered in the development and delivery of City programs, services and facilities.

## 5.1 Customer Service

- Oshawa's Strategic Plan embraces accessibility as an important element to ensure an inclusive, healthy and safe community.
- Annual Accessibility Awards are presented to residents and businesses who enhance accessibility in the community.
- The City of Oshawa has acquired a speechenabled telephone system that works on simple voice command. There are no numbers to dial or names to spell with telephone key pads. Service Oshawa receives an average of 19,500



calls, emails, chats, voice mails and counter inquiries per month.

- The City acquired communication technology/devices (i.e. Ubi-Duos and Compact+ video magnifiers) for service centres to improve accessible customer service with residents and visitors.
- A snow clearing program for sidewalks/windrows and the collection of waste from accessible receptacles is offered to seniors and people with disabilities. Over 2,456 people were registered for the snow clearing program in 2021/2022.
- Assistance is offered to help people with disabilities to maintain side yards on corner lots. In 2022, 59 people registered for the service.
- The Recreation Access Membership Program (R.A.M.P.) and Inclusion Services are available for people with disabilities to enhance their health and well-being. In 2022, there were 545 RAMP memberships (450 Single and 95 Family) for access to the swim, skate, walk and fitness program.

- Communication supports (i.e. American Sign Language Interpreters) are also coordinated upon request.
- The City is using BlindSquare beacon technology to assist people who are blind or experience low vision to navigate City Hall and facilities. Oshawa was the first city in North America to install the technology in a City Hall.
- City standards are developed to ensure consistency and compliance with accessibility requirements and maintenance measures.

## 5.2 Information and Communication

- An annual Special Council meeting is held to provide the public opportunity to discuss accessibility/other issues of inclusion and potential improvements.
- Information and communication is provided in alternate accessible formats and with communication supports upon request.
- The City's corporate website offers the ability to sign up for news and alerts so that information is emailed directly to users.
- Accessibility checking software and City standards are established for websites and web content.
- The City's corporate engagement website (Connect Oshawa) provides the ability for the community to provide feedback online at their convenience. Also registering on Connect Oshawa provides users regular updates via email on new engagement opportunities with the City.

- Captioning software for web streaming was introduced for Council and Standing Committee meetings in 2018. In April 2022, web streaming and live captioning of meetings of Advisory Committees was introduced. A hybrid-meeting environment is also offered to accommodate individuals who may not be able to attend meetings in person.
- Policies and by-laws are reviewed for compliance with accessibility standards.



- The consideration of accessibility during the procurement process is ensured through the Purchasing By-Law Section 4.09 Ontarians with Disabilities Act, 2001 and the Accessibility for Ontarians with Disabilities Act, 2005.
- Accessibility Awareness is promoted at several community events and using social media channels.

## 5.3 Employment

- Accessibility policies and procedures are part of the training delivered throughout the corporation.
- City staff includes a full time Accessibility Program Coordinator.
- An Accessibility Staff Working Group ensures interdepartmental cooperation for accessibility initiatives.
- The City has employment policies and procedures in place to ensure accessibility during the recruitment and employment of staff. In addition, accessible formats, communication supports and

individualized workplace emergency response plans are prepared jointly with employees upon request.

## 5.4 Design of Public Spaces/Built Environment

- The O.A.A.C. provides feedback on the accessibility of municipal capital projects. The City annually invests in a capital program designed to fund the removal of barriers at existing City facilities/parks/trails.
- Council approved Accessibility Design Standards (O.A.D.S) are used to optimize accessibility for new construction or the redevelopment of existing spaces and facilities owned, leased or operated by the City of Oshawa and is encouraged for use in the private sector to enhance accessibility.
- The City offers Façade and Accessibility Improvement Grants as part of its Urban Growth Centre, Simcoe Street South and Wentworth Street West Community Improvement Plans twice a year.



- City Zoning By-law permits unlimited yard encroachments for unenclosed access ramps and lifts for persons with accessibility needs.
- City Council approved the Oshawa Downtown Streetscape Design Vision which incorporated accessibility guidelines in 2018.
- The City Council Chamber and Committee meeting rooms include accessible features.

- As a condition of approving financial incentives for certain development projects, Council may require the preparation and implementation of an accessibility plan.
- The O.A.A.C. regularly reviews site plans/zoning applications and conducts building and park/trail audits. In 2022, members of the subcommittee provided feedback on the accessibility of 23 site/zoning plans.
- City maintenance standards are in place to ensure accessibility.



#### 5.5 Transportation

- The City networks with Durham Region Transit though the Regional Accessibility Advisory Committee contacts.
- The City consults on the need for on demand accessible taxicabs required in the community.

# 6.0 Review of 2022 Accessibility Initiatives

#### 6.1 Customer Service

- Reviewed programming options for people with disabilities.
- Reviewed inclusion services registration process.
- Held annual Special Council meeting to discuss accessibility.
- Presented annual Accessibility Awards to residents and businesses.
- Worked with community partners to research grant opportunities to provide accessible programs and inclusion services.

## 6.2 Information and Communication

- Reviewed and implemented municipal standards for the 2022 election.
- Members of the O.A.A.C. attended community events to promote accessibility.
- Explored methods to improve way finding in recreation facilities.



## 6.3 Employment

 In addition to 465 election officials and volunteers, 273 staff received A.O.D.A training. As well, 75 staff participated in accessible document sessions and 56 staff attended workplace mental health and wellness training.

### 6.4 Design of Public Spaces/Built Environment

- In 2022, approximately 32 annual accessibility audits were completed for city facilities.
- Capital upgrades and improvements to remove accessibility barriers for facilities, parks, playgrounds and trails in 2022 included a conceptual design of a ramp at Robert McLaughlin Library, Donevan Recreation Complex elevator upgrade, an additional accessible washroom at City Hall, a Feasibility Study for Charging Devices on Trails and 6 park projects.
- Following the Oshawa Accessibility Design Standards (O.A.D.S.) and maintenance standards, accessibility is incorporated into new builds and significant renovations for facilities, parks, playgrounds and trails. Members of the O.A.A.C. regularly review Site Plans and provide feedback on accessibility.

#### 6.5 Transportation

• In 2022, 9 accessible taxicab license plates were operating in the municipality. Feedback for on-demand availability and safety was monitored regularly.

## 7.0 Future Actions for 2023-2027

In 2023-2027, the City of Oshawa will continue to address barriers to accessibility and will focus on the areas of accessibility outlined in the Integrated Accessibility Standards Regulation. City Branch strategic actions are located in Appendix 2.

### 7.1 Customer Service

The Accessible Customer Service Standard under the Integrated Accessibility Standard requires the City of provide accessible public services for people with disabilities and to ensure that policies and procedures are in place to support this requirement. Accessible customer service means dignity, independence, integration and equal opportunity for everyone.

#### Outcome

• To ensure that people of all abilities

receive quality programs and services in a timely manner, supported by inclusive policies, procedures, tools and resources to ensure accessible customer service.



## 7.2 Information and Communication

The Information and Communications Standard under the Integrated Accessibility Standard Regulation requires the City to communicate and provide information in ways that are accessible to the public.

#### Outcome

• To provide enhanced accessibility as it relates to communication supports, formats, websites and web content.

## 7.3 Employment

The Employment Standard under the Integrated Accessibility Standard Regulation sets out accessibility requirements that the City must follow to support the recruitment and accommodation of employees. This includes making employment practices and workplaces more accessible and safe for new and existing employees with disabilities.

#### Outcome

• Accommodation practices will be reviewed to ensure people of all abilities are able to participate fully in recruitment and employment at the City.

## 7.4 Design of Public Spaces/Built Environment

The Design of Public Spaces Standard under the Integrated Accessibility Standard Regulation requires the City to ensure that newly constructed or significantly renovated public spaces are accessible.

The City also has Council approved Oshawa Accessibility Design Standards to identify the criteria and features necessary in its facilities to ensure accessible and inclusive environments.

#### Outcome

• Improved access to facilities and public spaces.

## 7.5 Transportation

The Transportation Standard under the Integrated Accessibility Standard Regulation sets out the requirement to prevent and remove barriers to public transportation. In Oshawa, transit is a regional service and accessibility requirements are outlined in the Region of Durham's Accessibility Plan. The City is responsible for ensuring that the requirements for accessible taxicabs are met.

#### Outcome

- To ensure taxicab driver identification and fares/fees are similar for all users.
- To determine the need for on-demand accessible taxicabs and the steps to meet the identified need to meet the demand.

# 8.0 Conclusion

The City of Oshawa's long term vision is to ensure that Oshawa is a caring and responsive community known for its commitment to equity, inclusion and accessibility. With the support of City Council, staff, the O.A.A.C. and community partners, barrier removal continues to be a priority in Oshawa. Please contact the Accessibility Program Coordinator for additional information about City of Oshawa initiatives.

# Appendix 1 – Glossary of Terms

#### What is a disability?

The *Accessibility for Ontarians Disability Act (A.O.D.A.), 2005* adopts the broad definition for disability that is set out in the Ontario Human Rights Code. "Disability" is:

- any degree of physical disability, infirmity, malformation or disfigurement that is caused by bodily injury, birth defect or illness and, without limiting the generality of the foregoing, includes diabetes mellitus, epilepsy, a brain injury, any degree of paralysis, amputation, lack of physical coordination, blindness or visual impediment, deafness or hearing impediment, muteness or speech impediment, or physical reliance on a guide dog or other animal or on a wheelchair or other remedial appliance or device;
- a condition of mental impairment or a developmental disability,
- a learning disability, or a dysfunction in one or more of the processes involved in understanding or using symbols or spoken language;
- a mental disorder; or,
- an injury or disability for which benefits were claimed or received under the insurance plan established under the Workplace Safety and Insurance Act, 1997.

#### **Barriers**

A "barrier" is anything that prevents a person with a disability from fully participating in all aspects of society because of his or her disability, including a physical barrier, an architectural barrier, an informational or communications barrier, an attitudinal barrier, a technological barrier, a policy or a practice.

An example of each of the different kinds of barriers is shown below:

Barrier type	Example
Physical	A door knob that cannot be operated by a person with limited upper-body mobility and strength.
Architectural	A hallway or door that is too narrow for a wheelchair or scooter.
Information	Typefaces that are too small to be read by a person with low-vision.
Communication	A professor who talks loudly when addressing a student who wears a hearing aid.
Attitudinal	A receptionist who ignores a customer in a wheelchair.
Technological	A paper tray on a laser printer that requires two strong hands to open.
Systemic	A practice of announcing important messages over an intercom that people with hearing limitations cannot interpret clearly.

# Appendix 2 - 2023-2027 Accessibility Plan

## **Office of the Chief Administrative Officer – Corporate Communications (CAO-COM)**

Area of Focus	Action to be taken	Timing	Key Performance Indicators
CAO-COM-1 Information/Communication Technological Website Accessibility	Review Corporate and Connect Oshawa website accessibility and develop plans to address any remaining WCAG 2.0 compliance requirements.	Ongoing	<ul> <li>Assessment completed and plans implemented.</li> </ul>
CAO-COM-2 Technological Website Usability	Implement Oshawa.ca search function and results to ensure information is findable.	Ongoing	<ul> <li>Development of "how to" videos to provide assistance.</li> <li>Other plans/improvements made.</li> </ul>

# **Office of the Chief Administrative Officer – Legislative Services (CAO-LS)**

Area of Focus	Action to be taken	Timing	Key Performance Indicators
CAO-LS-1 Information/Communication Live Chat	Reinstatement of Live Chat to website.	2023 – 1 <sup>st</sup> Quarter	<ul> <li>Reinstated to facilitate communication with residents</li> </ul>
			<ul> <li>Communication campaign developed to promote availability of service.</li> </ul>
			<ul> <li># Interactions with Live Chat.</li> </ul>
CAO-LS-2	Investigate opportunities to	2024	• # Staff trained.
Information/Communication Fillable Forms	use existing technologies for online fillable form functionality.		<ul> <li># Forms developed.</li> </ul>

Area of Focus	Action to be taken	Timing	Key Performance Indicators
CAO-LS-3 Information/Communication Internal Document Accessibility	Review Municipal Election Standards, identify improvements and review alternative voting methods where feasible for the 2026 Municipal Election.	2025-2026	<ul> <li>Review previous election feedback for accessibility improvements.</li> <li>Research alternative voting methods that will remove voting barriers.</li> </ul>
			<ul> <li>Prepare and implement an Accessibility Municipal Election Plan with feedback from the public, groups representing people with disabilities and the O.A.A.C.</li> </ul>
CAO-LS-4 Information/Communication Barrier Identification	Coordinate the special council meeting to receive comments from the public concerning Diversity, Inclusion and Accessibility.	Annually	<ul> <li># Delegations to Council at special meeting.</li> <li># Meeting attendees.</li> <li># Recommendations.</li> </ul>
CAO-LS-5 Information/Communication Support Programs and Services	Provide information about support programs and services available in the community for people with disabilities.	Ongoing	<ul> <li>Document prepared identifying the #/type support requested through Service Oshawa.</li> </ul>

# Corporate and Finance Services – Finance Services - Financial Services and Procurement (CFS-FS-FSP)

Area of Focus	Action to be taken	Timing	Key Performance Indicators
CFS-FS-FSP-1 Information/Communication Vendor Accessible Requirements	Develop a checklist to be completed by vendors during the bid process to identify accessibility features of software as it relates to WCAG 2.0.	2023	Checklist completed.
CFS-FS-FSP-2 Information/Communication Bidding Opportunities	Work with the Accessibility Coordinator to explore connecting with businesses who support/employee people with disabilities.	2023	<ul> <li># organizations/agencies connected with</li> </ul>
CFS-FS-FSP-3 Information/Communication Request for Proposal Process	Develop a social procurement policy.	2024-2026	<ul> <li>Review completed of social/accessible procurement policy and practice.</li> <li># Consultations completed.</li> <li>Policy developed.</li> </ul>

Area of Focus	Action to be taken	Timing	Key Performance Indicators
CFS-FS-FSP-4	Programs identify need for	Annually	• \$ Allocated.
Customer Service Accessibility	accessibility accommodation in the		<ul> <li>Improvements achieved as a result.</li> </ul>
Accommodations	annual budgets based on historical data.		Public feedback results.

# **Corporate and Finance Services – Human Resource (CFS-HR)**

Area of Focus	Action to be taken	Timing	Key Performance Indicators
CFS-HR-1 Information/Communication Accommodation Discussions	Automate tracking of accommodation plans and continue to incorporate into onboarding material.	2023	<ul> <li>Accommodation plans loaded into new Health and Safety Management software.</li> </ul>
			<ul> <li>Develop onboarding checklist for managers and include accommodation discussion</li> </ul>

Area of Focus	Action to be taken	Timing	Key Performance Indicators
CFS-HR-2 Information/Communication Job Postings	Review job posting language to proactively invite people of different backgrounds to apply and strengthen welcoming statements for diversity groups on job postings, and review language used and unnecessary requirements.	2023	<ul> <li>Language reviewed and updated as necessary.</li> <li>Review completed of unnecessary requirements.</li> </ul>
CFS-HR-3 Employment Accommodation Needs	Consider formal implementation of Work Life Program elements (job- sharing, flex hours and four- day work weeks) to be inclusive of employees who need flexible work arrangements.	2024	<ul> <li>Review of current work-life program material and development of next steps</li> </ul>
CFS-HR-4 Employment Hiring Practices	Consult with other municipalities, organizations on their recruitment best practices for accessibility.	2024	<ul> <li>Networking and information sharing with other municipalities</li> <li>Future capstone project</li> </ul>

Area of Focus	Action to be taken	Timing	Key Performance Indicators
CFS-HR-5 Employment Recruitment	Research the use of alternative job boards, outreach and posting locations to attract individuals of diverse backgrounds to apply.	2024	<ul> <li>Information gathered on alternative posting sources</li> <li>Analysis on budget impacts and target audience numbers served/reached</li> </ul>
CFS-HR-6 Employment Training and Education	Educate hiring managers on unconscious biases, accessible and equitable selection and hiring practices and the benefits of a diverse workforce.	2024-2025	<ul> <li># Managers completed training.</li> <li># Training sessions.</li> <li># Hours in training.</li> </ul>
CFS-HR-7 Information/Communication Recruitment	Engage with organizations and employment agencies serving equity seeking groups to establish diverse recruitment sources.	Ongoing	• Participation in job fairs, information events, meetings and discussions with applicable organizations and learning institutions
CFS-HR-8 Employment Training	Continue to work with applicable branches to utilize LMS use and enhance training topics and opportunities related to accessibility.	Ongoing	<ul> <li>Training sessions completed.</li> <li>Variety of new training topics available.</li> </ul>

Area of Focus	Action to be taken	Timing	Key Performance Indicators
CFS-HR-9 Employment Health and Safety	Include accessibility measures for persons with diverse disabilities in training delivery.	Ongoing	<ul> <li>Review training offerings for inclusion and accessibility measures</li> </ul>

# **Corporate and Finance Services – Innovation and Transformation (CFS-IT)**

Area of Focus	Action to be taken	Timing	Key Performance Indicators
CFS-IT-1 Employment Training	Provide information and training about Accessibility to new Council/CLT.	2023	<ul> <li># People trained.</li> <li># Training sessions.</li> <li># Hours trained.</li> </ul>
CFS-IT-2 Employment Training	Roll out the Age Competencies Training developed with TeachingCity to City staff and OSCC staff.	2023	<ul><li> # Staff trained.</li><li> # Hours trained.</li></ul>

Area of Focus	Action to be taken	Timing	Key Performance Indicators
CFS-IT-3 Information/Communication Website Access	Work with Communications to provide ASL messages on the website.	2023	<ul> <li>Consult with people who are Deaf and hard of hearing and agencies that support them.</li> </ul>
			<ul> <li>Provide ASL engagement messaging.</li> </ul>
			<ul> <li># Engagement website participants.</li> </ul>
			• # Requests for service and feedback provided.
CFS-IT-4	Review and revise the	Start 2023	Review completed.
Information/Communication Accessibility Awards Program	Accessibility Awards program.		<ul> <li>Revisions implemented.</li> </ul>
CFS-IT-5	Revise the Inclusive	2023-2024	Conduct research and
Employment	Language Manual, the Equity Lens and the importance of		assessment.
Training	plain language. Roll out an		<ul> <li>Manual updated.</li> </ul>
	associated training/communication program internally and externally as appropriate.		<ul> <li># Staff provided training workshop.</li> </ul>
			<ul> <li># Training sessions provided.</li> </ul>
			• # Hours trained.

Area of Focus	Action to be taken	Timing	Key Performance Indicators
CFS-IT-6 Information/Communication Population Analysis	Conduct an analysis of Oshawa's aging population and people with disabilities and communicate internally and externally.	2023-2024	<ul> <li>Provide training to staff to conduct analysis.</li> <li># Staff trained.</li> <li>Analysis completed.</li> <li># Presentations.</li> <li># People informed.</li> </ul>
CFS-IT-7 Information/Communication Stock photos	Increase the number of photos representing people with disabilities for use in corporate print and on-line material.	2023-2025	<ul> <li># photos collected</li> </ul>
CFS-IT-8 Customer Service Accessibility Assurance Certificates	Research types of Accessibility Assurance Certificates and decide which Certificate is preferable from vendors; continue to run accessibility checks on out of the box products.	2024	<ul> <li>Complete research and analysis.</li> <li>Implement a certificate for analysis.</li> </ul>

Area of Focus	Action to be taken	Timing	Key Performance Indicators
CFS-IT-9 Information/Communication Community Engagement	Develop an approved internal procedure for staff to engage with O.A.A.C. and people with lived experience for projects/policies /services etc.	2024	<ul> <li>Procedure completed.</li> <li># consultations held with O.A.A.C.</li> <li># of participants with lived experience consulted.</li> </ul>
CFS-IT-10 Employment Recognition	Implement a Corporate program to recognize individual or departmental staff achievements in accessibility.	2024	<ul><li> # recognized</li><li> # achievements</li></ul>
CFS-IT-11 Employment Training	Develop KPIs to measure internal accessibility training impact.	2025	<ul> <li>Quarterly status reports about the # of pdfs posted to the City's website.</li> <li>Survey results from training sessions.</li> </ul>
CFS-IT-12 Employment Accessibility Training	Review and revise the Staff/Volunteer Accessibility On-Boarding program and process.	2025	<ul><li>Revisions completed.</li><li># Trained.</li></ul>

Area of Focus	Action to be taken	Timing	Key Performance Indicators
CFS-IT-13 Employment Staff Census	Work with DEI and HR staff to plan next employee demographic census.	2025	<ul> <li>Plan completed</li> </ul>
CFS-IT-14 Information/Communication Internal Communications for Staff	Develop a process/procedure to ensure that PDFs, WORD documents, RFPs and other internal files are accessible and identify future needs regarding accessibility of other internal communication resources.	2025-2026	<ul> <li>Research completed.</li> <li>Process/procedure developed.</li> <li># Accessible internal files available.</li> </ul>
CFS-IT-15 Information/Communication Key Performance Indicators (K.P.I.)	Develop KPIs for non- legislated policies and initiatives, including accessibility through a lens of intersectionality.	2025-2026	<ul> <li># K.P.I.s generated.</li> <li>\$ provided in budget to meet initiatives.</li> <li>Outcomes of initiatives.</li> </ul>
CFS-IT-16 Information/Communication Accessibility Plan Development	Develop the next Accessibility Plan.	2026	<ul> <li>Plan developed and approved by Council with O.A.A.C. and community/staff engagement.</li> </ul>

Area of Focus	Action to be taken	Timing	Key Performance Indicators
CFS-IT-17 Employment Accessible Document Training	Coordinate corporate accessible document training, as required.	Annually	<ul> <li># Sessions held.</li> <li># Staff trained.</li> <li># Hours trained.</li> </ul>
CFS-IT-18 Employment Mentoring Day	Celebrate Disability Mentoring Day.	Annually	<ul> <li># Mentors/mentee matches.</li> </ul>
CFS-IT-19 Information/Communication Partnership Development	Continue to collaborate with the Region of Durham on a wide variety of initiatives related to accessibility.	Ongoing	<ul><li> # Initiatives in partnership.</li><li> Outcomes of initiatives.</li></ul>
CFS-IT-20 Information/Communication Partnerships	Explore opportunities through TeachingCity to advance accessibility initiatives.	Ongoing	<ul> <li># Partnerships strengthened.</li> <li># student participants.</li> </ul>
CFS-IT-21 Information/Communication Accessibility Awareness	Lead internal accessibility awareness programs and advocate for change within the organization.	Ongoing	<ul><li> # Awareness Programs.</li><li> # Changes instituted.</li></ul>

Area of Focus	Action to be taken	Timing	Key Performance Indicators
CFS-IT-22 Information/Communication Support to O.A.A.C.	Provide assistance and advice to the members of the Oshawa Accessibility Advisory Committee.	Ongoing	<ul><li> # meetings held.</li><li> # events attended.</li></ul>
CFS-IT-23 Information/Communication Accessible Document Process	Continue to address items identified in the Accessibility Document Review.	Ongoing	<ul> <li># Changes implemented.</li> <li>Quarterly Accessible Documents completed.</li> </ul>
CFS-IT-24 Information and Communication Policies/Procedure Development/Review	Continue to ensure that community members with lived experience from the O.A.A.C. when developing and/or reviewing policies/procedures, projects and strategies.	Ongoing	<ul> <li>Development of a comprehensive process that is communicated to staff.</li> <li># Policies/processes reviewed by those with lived experience.</li> </ul>

# **Corporate and Finance Services – Information Technology Services (CFS-ITS)**

Area of Focus	Action to be taken	Timing	Key Performance Indicators
CFS-ITS-1 Design of Public Spaces Meeting Rooms	Establish standard for technology within meeting rooms to ensure accessibility for users.	2023	<ul><li>Standard completed.</li><li>Meeting room Audits completed.</li></ul>

Area of Focus	Action to be taken	Timing	Key Performance Indicators
CFS-ITS-2 Information/Communication Recreation Software Replacement	Conduct a scan to establish accessibility baseline levels.	2023	Scan completed
CFS-ITS-3 Information/Communication Intranet Replacement	Execute a scan to establish baseline accessibility levels.	2023	Scan completed.
CFS-ITS-4 Information/Communication Land Management Software Solution	Ensure that public facing portal meets Web Content Accessibility Guidelines (W.C.A.G.) 2.0 compliance.	2023	Compliance achieved.

# **Community and Operations Services - Parks Facilities Maintenance (COS-PFM)**

Area of Focus	Action to be taken	Timing	Key Performance Indicators
COS-PFM-1 Design of Public Spaces Maintenance	When public spaces are not working or available due to maintenance (both regular and emergency), a sign and/or website notice will be posted to explain the disruption and alternatives available.	Ongoing	• # occasions when required.

## **Community and Operations Services - Recreation Services (COS-RS)**

Area of Focus	Action to be taken	Timing	Key Performance Indicators
COS-RS-1	Use "how-to" videos more	2023	Published materials in
Customer Service	consistently to streamline		Alternative languages
Registration	program registration (e.g., for Parks and Recreation		• # Videos prepared.
	programs).		<ul> <li># People/public engaged in development.</li> </ul>
			<ul> <li># People accessing the videos.</li> </ul>
			Customer feedback.

Area of Focus	Action to be taken	Timing	Key Performance Indicators
COS-RS-2 Customer Service Programming for Older Adults	Provide opportunities for older adults to participate in social, recreational and continuing education programs.	2023	<ul> <li># Opportunities for older adults to participate in programs.</li> <li># Older adults participating in programs.</li> </ul>
COS-RS-3 Customer Service Programming for Older Adults	Create and promote volunteer opportunities for older adults.	2023	<ul> <li>Prepare promotional tools to recruit older adults.</li> <li>Develop a volunteer recruitment of older adults plan.</li> <li># Older adults recruited.</li> <li>Open application currently. Do not see many older adults</li> </ul>
COS-RS-4 Design of Public Spaces Facility Access/Use	Explore improved methods of wayfinding at recreation facilities. i.e. wayfinding map for outdoor features i.e. fields; virtual facility tours to identify features available.	2023	<ul> <li>Development of wayfinding map and virtual tours for outdoor features i.e. fields, facilities</li> <li>Consultation completed with O.A.A.C./public/groups regarding improvements</li> </ul>

Area of Focus	Action to be taken	Timing	Key Performance Indicators
COS-RS-5 Customer Service Customer Service Awareness	Provide accessibility training for staff in related to invisible disabilities, different communication abilities, mental health, first aid, inclusion, physical assistance.	Ongoing	<ul> <li># Training sessions.</li> <li># Partner training</li> <li># Hours of training</li> </ul>
COS-RS-6 Customer Service Assistive Devices	Support use/training of various communication devices and methods for customer service staff i.e. apps, tablets.	Ongoing	<ul> <li># Training sessions.</li> <li># Trained.</li> <li># Hours of training. Training for assisting diverse populations</li> </ul>
COS-RS-7 Customer Service Programming Options for People with Disabilities	Explore programming options for people with disabilities.	Ongoing.	<ul> <li>Consult with the public/O.A.A.C. and research other groups/municipal programming.</li> <li># Opportunities.</li> </ul>

# **Community and Operations Services - Road Operations (COS-RO)**

Area of Focus	Action to be taken	Timing	Key Performance Indicators
COS-RO-1 Design of Public Spaces Parking Spaces	Repainting of accessible symbols in the on– street/parking lot accessible parking stalls.	Annually or as required.	<ul> <li># Parking spaces repainted.</li> </ul>

# Community and Operation Services – Community Support Services – Traffic, Streetlighting and Transportation and Parking (COS-CSS-TSTP)

Area of Focus	Action to be taken	Timing	Key Performance Indicators
COS-CSS-TSTP-1 Transportation Installation of Accessible Pedestrian Signals (A.P.S.)	The Region of Durham maintains A.P.S. request locations. Identified locations in Oshawa signalized intersections would be financed through the City's budget.	Annually	<ul> <li># Locations recommended to the Region of Durham.</li> </ul>
COM-CSS-TSTP-2 Design of Public Spaces Review quantity and location of municipal on- street/parking lot accessible parking spaces	Respond to requests for additional on street/municipal parking lot parking spaces in downtown Oshawa.	Requests are reviewed on a case by case basis.	<ul> <li>Prepare a listing of the location and number of accessible spaces located.</li> <li># Requests for change.</li> <li># Additional spaces provided.</li> </ul>

# Economic and Development Services – Building Services (EDS-BS)

Area of Focus	Action to be taken	Timing	Key Performance Indicators
EDS-BS-1	Continue to provide on-line	Ongoing	• # Forms made accessible.
Information/Communication	accessible documents.		
Public Information			

# Economic and Development Services – Business and Economic Development Services (EDS-BEDS)

Area of Focus	Action to be taken	Timing	Key Performance Indicators
EDS-BEDS-1 Design of Public Spaces Accessibility Grants/ Community Improvement Plans (Urban Growth Centre and Simcoe Street South)	Process grant applications to land owners in the Urban Growth Centre area and in the Simcoe Street South area. Grants are subject to funding availability.	Annually- Quarter 1 and 3.	<ul> <li># Grants received.</li> <li># Grants awarded.</li> <li># Accessibility projects/improvements made.</li> </ul>
EDS-BEDS-2 Information/Communication Grant Awareness	Clearly identify funds available to businesses and developers for accessibility enhancements i.e. grants, CIPs on the City website.	Annually	<ul> <li>Update to website provided.</li> <li># Views/inquiries received.</li> <li># Grants/\$ provided.</li> </ul>

Area of Focus	Action to be taken	Timing	Key Performance Indicators
EDS-BEDS-3 Information/Communication Restaurant Guide	Prepare promotional tool to identify accessibility features of restaurants.	Annually	Tool completed.
EDS-BEDS-4 Information/Communication Gather statistical information regarding use of mobility devices/aids in the downtown	Investigate ways to work cross-functionally with other branches in order to use more precise technologies for measuring vehicle/pedestrian traffic.	Annually	• Traffic count completed and comparison made from previous years.
EDS-BEDS-5 Design of Public Spaces Inventory of barriers to entry – downtown stores and restaurants	Downtown vacancy and assessment of barriers to enter commercial stores and restaurants will be conducted.	Annually	<ul> <li>Assessment completed.</li> <li>Recommendations developed with feedback from people with lived experience.</li> </ul>

# Economic and Development Services – Engineering Services (EDS-ES)

Area of Focus	Action to be taken	Timing	Key Performance Indicators
EDS-ES-1 Design of Public Spaces Active Transportation	Explore opportunities to increase active transportation among accessibility community during the Integrated Transportation Master Plan update. Host discussions with the accessibility community throughout the study.	2023	<ul> <li>Identify active transportation opportunities near older adult housing.</li> <li># Discussions held.</li> </ul>
EDS-ES-2 Design of Public Spaces Active Transportation	Respond to requests to add rest stops and/or benches along active transportation routes, in the downtown and at facilities to meet the needs of people with disabilities and older adults when possible.	2023	<ul> <li>Identify opportunities for benches or rest stops.</li> </ul>
EDS-ES-3 Design of Public Spaces E-Scooter Pilot	Have discussions with the accessibility community prior to launch and throughout the pilot.	2023	<ul> <li>Assessment and improvements recommended</li> </ul>

Area of Focus	Action to be taken	Timing	Key Performance Indicators
EDS-ES-4	Recommend awareness	Ongoing	# Tools created.
Customer Service	and/or education program when implementing new		<ul> <li># People reached.</li> </ul>
Transportation Options	programs or facilities.		
EDS-ES-5	Explore solutions to increase	Ongoing	<ul> <li>Research solutions to</li> </ul>
Design of Public Spaces	safety for older adult pedestrians.		increase safety and
Older Adult Pedestrian Safety			prepare recommendations for improvement.
EDS-ES-6	Use accessibility lens with	Ongoing	<ul> <li># Review of lens for road</li> </ul>
Design of Public Spaces	transportation studies, designs, road construction		construction completed.
Road construction	/reconstruction to ensure safety and access.		<ul> <li>.# Consultations with public, organizations to ensure accessibility.</li> </ul>
	Continue to circulate designs to Accessibility Program Coordinator for review.		chicaro accocionity.

## Economic and Development Services – Planning Services (EDS-PS)

Area of Focus	Action to be taken	Timing	Key Performance Indicators
EDS-PS-1	Review plans monthly for	Ongoing	<ul> <li># Plans reviewed.</li> </ul>
Design of Public Spaces	accessibility features with the O.A.A.C.		
Site Plan, Rezoning Reviews	0.A.A.C.		
EDS-PS-2	Review plans/studies for	Ongoing	<ul> <li># Plans reviewed.</li> </ul>
Design of Public Spaces	accessibility with the O.A.A.C. as necessary.		
Review Planning Studies			

## Safety and Facilities Services – Facilities Management Services (SFS-FMS)

Area of Focus	Action to be taken	Timing	Key Performance Indicators
SFS-FMS-1	Investigate a standard detail	2023	Review completed.
Transportation	for EV parking.		• Standard recommended for
Electric Vehicle Charging Stations			inclusion in O.A.D.S.
SFS-FMS-2	Re-examine the distance of	2023	Audits completed at all
Design of Public Spaces	travel from accessible parking to city facility entrances. Evaluate the need for additional rest areas.		facilities
Accessibility Parking at City Facilities			<ul> <li># modifications implemented</li> </ul>

Area of Focus	Action to be taken	Timing	Key Performance Indicators
SFS-FMS-3 Design of Public Spaces Size of Family Change Rooms	Re-audit existing family change rooms for maneuverability.	2023	<ul> <li>Review with other municipalities</li> <li>Audit completed</li> <li># modifications made</li> </ul>
SFS-FMS-4 Design of Public Spaces Meeting Rooms	Conduct audits of meeting spaces to identify potential barriers to staff to attend.	2024	<ul> <li>Complete meeting room audits with feedback from staff, user groups, O.A.A.C. etc. regarding meeting room barriers.</li> </ul>
			<ul> <li>Generate a plan of action for addressing barriers to participation.</li> </ul>
SFS-FMS-5 Customer Service Parks, Trail, Path Usage	Explore opportunities to increase older adult usage of parks, trails and paths.	2024	<ul> <li>Research other municipalities /gather public/O.A.A.C. feedback for gaps.</li> </ul>
SFS-FMS-6 Design of Public Spaces Corporate Signage Standard Review	Update signage standards for city facilities, parks and trails to ensure consistency and accessibility.	2025	<ul> <li>Review completed.</li> <li># changes implemented.</li> <li>Staff training provided.</li> </ul>

Area of Focus	Action to be taken	Timing	Key Performance Indicators
SFS-FMS-7 Design of Public Spaces Facility Barrier Removal	Coordinate capital improvements to remove accessibility barriers identified by audits in City facilities using the Council approved Oshawa Accessibility Design Standards (O.A.D.S.) with budget or grant approval.	Annually	<ul> <li># Upgrades made.</li> <li>\$ Spent.</li> <li>Grants received.</li> </ul>
SFS-FMS-8 Design of Public Spaces Identification of Barriers	Prioritize and audit/re-audit City facilities that have been upgraded or improved with members of the O.A.A.C. Three (3) per year.	Annually	<ul> <li>Re-audits completed.</li> <li>Inventory/budget updated.</li> </ul>
SFS-FMS-9 Design of Public Spaces Identification of Barriers	Prioritize and audit City facilities based on the City's facility audit program.	Annually	<ul><li>Re-audits completed.</li><li>Inventory/budget updated.</li></ul>
SFS-FMS-10 Design of Public Spaces Built Environment Improvement Plan	Generate a list of potential parks/trails grant accessibility projects and continue to monitor funding opportunities (e.g. provincial or federal grants, Rick Hansen Foundation).	Annually	<ul> <li>List generated</li> <li>Grants applied for</li> <li>Grants received.</li> </ul>

Area of Focus	Action to be taken	Timing	Key Performance Indicators
SFS-FMS-11 Design of Public Spaces Park Development/ Redevelopment	Audit all relevant approved capital park development/redevelopment projects with the Oshawa Accessibility Advisory Committee.	Annually	<ul> <li># Audits completed.</li> </ul>
SFS-FMS-12 Design of Public Spaces Plans and Studies Review	Review applicable new park development and redevelopment plans, for accessibility features as it relates to O.A.D.S./A.O.D.A. and present to the O.A.A.C. when applicable.	Ongoing	<ul> <li># Plans and studies reviewed.</li> </ul>
SFS-FMS-13 Design of Public Spaces Maintaining Areas	When public spaces are not working or available due to maintenance (both regular and emergency), a sign and/or website notice will be posted to explain the disruption and alternatives available.	Ongoing	• # occasions when required

# Safety and Facilities Services – Fire Services (SFS-FS)

Area of Focus	Action to be taken	Timing	Key Performance Indicators
SFS-FS-1 Employment Recruitment	Recruit firefighters, and other service professions, in local high schools and colleges on a yearly basis, through job fairs, flyers, posters, and email and social media campaigns.	Annually	<ul> <li># Marketing tools prepared.</li> <li># Events/occasions.</li> <li># Attending.</li> <li># Inquiries/requests for additional information.</li> <li># Social media views.</li> </ul>
			• # Recruited.

# Safety and Facilities Services – Municipal Law Enforcement and Licensing Services (SFS-MLELS)

Area of Focus	Action to be taken	Timing	Key Performance Indicators
SFS-MLELS-1 Transportation On-demand accessible	Update the progress made in meeting the need for on- demand accessible cabs as per Ontario Regulation 191/11.	Annually	<ul> <li># Accessible on demand accessible cabs licenses issued/active.</li> </ul>
cabs			<ul> <li>Percentage change in the number of licenses issued/active.</li> </ul>
			<ul> <li># Incidents reported where public needs are not met.</li> </ul>
			<ul> <li>Identification of any demand related issues to be addressed i.e. time of day, size of vehicle.</li> </ul>
SFS-MLELS-2	Verification that cabs and cab drivers are meeting the requirements identified in Ontario Regulation 191/11.	Ongoing	<ul> <li># audits/inspections</li> </ul>
Transportation			completed
Audits/Inspections			<ul> <li># of audits/inspections in compliance with requirements.</li> </ul>

# Oshawa Senior Community Centres - (OSCC)

Area of Focus	Action to be taken	Timing	Key Performance Indicators
OSCC-1 Design of Public Space Signage	Install universal accessible signage (braille) at John St. Branch.	2023	<ul> <li># Signs installed.</li> </ul>
OSCC-2 Customer Service Housing and Community Support Options	Provide community referrals and forms to assist seniors navigate housing options. Support Durham Access to Social Housing (D.A.S.H.) applicants with D.A.S.H. website.	Ongoing	<ul> <li>Track # of referrals provided.</li> <li>Track # of DASH applicants supported.</li> </ul>

# Oshawa Accessibility Advisory Committee – (O.A.A.C.)

Area of Focus	Action to be taken	Timing	Key Performance Indicators
O.A.A.C1 Information/Communication Public Awareness	Prepare a "Growth of Accessibility" display in celebration of Oshawa's 100 <sup>th</sup> Anniversary.	2024	<ul><li> # People who visited display.</li><li> # Volunteer hours.</li></ul>

181

Area of Focus	Action to be taken	Timing	Key Performance Indicators
O.A.A.C2 Information/Communication Resident and Business/Community Accessibility Awards	Identify and honour businesses and citizens at a Special Council meeting on accessibility/inclusion issues.	Annually	<ul> <li>Event held.</li> <li># People/groups recognized with awards.</li> </ul>
O.A.A.C3 Information/Communication Public Awareness	Host a public information display at the Oshawa Canada Day event.	Annually	<ul> <li>Attended event.</li> <li># People who visited display.</li> </ul>
O.A.A.C4 Information/Communication Public Awareness	Host an Accessibility Awareness event at Tribute Community Centre or sports event.	Annually	<ul> <li>Attended event.</li> <li># People who visited display.</li> <li># Volunteer hours.</li> </ul>
O.A.A.C5 Information/Communication Public Awareness	Participate at community events as time permits to promote accessibility awareness.	Ongoing	<ul> <li># Events attended.</li> <li># People who visited display.</li> <li># Volunteer hours.</li> </ul>
O.A.A.C6 Information/Communication Education/Community Outreach	Learn about the services community agencies provide for people with disabilities.	Ongoing	<ul> <li># Community agency presentations provided.</li> </ul>

Area of Focus	Action to be taken	Timing	Key Performance Indicators
O.A.A.C7 Information/Communication Public Awareness	Prepare social media (i.e. Facebook, Twitter, etc.) announcements to promote accessibility awareness and City programs, services and facilities.	Ongoing	<ul> <li># Announcements prepared.</li> </ul>





То:	Corporate and Finance Services Committee
From:	Stephanie Sinnott, Commissioner, Corporate and Finance Services Department
Report Number:	CF-23-32
Date of Report:	April 12, 2023
Date of Meeting:	April 17, 2023
Subject:	Information Report on 2022 Actions Taken to Address Poverty
Ward:	All Wards
File:	03-05

# 1.0 Purpose

The purpose of this report is to respond to the following direction of the City Council through report CS-20-24 from its meeting of April 27, 2020:

"That staff report to City Council, through the Chief Administrative Officer, annually on actions and investments planned to be taken and that have been undertaken to address poverty in our community."

Attachment 1 is the full list of City actions taken to address poverty in 2022.

# 2.0 Recommendation

That the Corporate and Finance Services Committee recommend to City Council:

That Report CF-23-32, "Information Report on 2022 Actions Taken to Address Poverty", dated April 12, 2023 be received for information.

### 3.0 Executive Summary

Not applicable.

# 4.0 Input From Other Sources

The following have provided input to this report:

- Chief Administrative Officer
- Commissioner, Economic and Development Services
- Commissioner, Community and Operations Services
- Oshawa Seniors Community Centres 55+

# 5.0 Analysis

## 5.1 Actions Undertaken to Address Poverty by the City of Oshawa in 2022

During 2022, both City Council and city staff across all departments across the organization took several actions related to addressing poverty in the community. These specific actions are outlined in Attachment 1.

#### 5.2 Actions Undertaken to Address Poverty by the Oshawa Seniors Community Centres 55+ in 2022

In addition to the actions outlined in Attachment 1, the following actions aimed at addressing poverty in the Oshawa community were taken by the Oshawa Seniors Community Centres 55+ in 2022:

- Participated in the second annual food drive benefitting Simcoe Hall Settlement House;
- Continued to provide free online activities such as meditation, yoga, music entertainment and seminars to address seniors' issues, as well as providing online programs for a fee;
- Continue to provide tablets to older adults free of charge and staff/volunteers provided free tutoring on the use of technology;
- Provided assistance to older adults in relation to COVID-19 vaccinations, including hosting two COVID-19 vaccination clinics and providing free transportation to vaccine appointments; and
- OSCC55+ is a registered organization to provide free income tax clinics.

# 6.0 Financial Implications

There are no financial implications with the recommendations in this report.

# 7.0 Relationship to the Oshawa Strategic Plan

This report addresses the Oshawa Strategic by responding to the specific action within the goal of "Social Equity" and theme of "An Active, Healthy and Safe Community", which states "continue to help address economic disparity and poverty in our community and measure our actions, investments and report annually, at a minimum, to Council."

Hac

Julie MacIsaac, Director, Innovation & Transformation

<u>[[:#</u>

Stephanie Sinnott, Commissioner, Corporate and Finance Services Department

Inventory of City of Oshawa Acti	ons and Investments to Address Poverty in 2022
----------------------------------	--

	Action	Description	Cost or Investment
1.	Inclusion of information on City website and social media to support Oshawa's unsheltered	This information includes information on emergency shelters, food banks, community resources, programs and a Support Calendar. https://www.oshawa.ca/en/fire-services-community-	Staff time; no additional cost
	community	support/unsheltered-or-homelessness.aspx	
2.	Participation in Senior Leadership meetings with the Region of Durham regarding Downtown Oshawa	Regular meetings held between Senior Leadership in Oshawa and Durham Region.	Staff time; no additional cost.
3.	Provision of safe needle disposal units	The City in collaboration with John Howard Society of Durham Region, provides and installs safe needle disposal units in priority City parks and greenspaces. There are currently 14 needle units in place.	\$2,000 for the replacement of unit liners.
4.	Adopt-a-Garden Program	For a third year in a row the City's Adopt-a-Giving Garden program transformed annual garden beds on the north side of City Hall to vegetable gardens. The gardens were adopted by volunteers and members of the Oshawa Garden Club who planted, maintained and harvested approximately 185 lbs. of food which was donated to Feed the Need.	Staff time; no additional cost
5.	Support for community gardens	Through the City's Community Garden Program the City provides in-kind support to Harmony Community Garden at Delpark Homes Centre, the Field Community Garden at Airport South Field, the Pepper Patch Garden on the corner of Albert and John and Mary Street Community Garden at North Oshawa Park.	Staff time; no additional cost.

	Action	Description	Cost or Investment
6.	Proclamations – September 2021: Hunger Action Month	<ul> <li>The proclamations in 2022 that related to residents living in poverty included:</li> <li>Hunger Action Month – September 2022</li> </ul>	Staff time; No additional cost.
7.	Participation in Feed the Need Durham's Push for Hunger event	Members of City Council and City staff participated in this event raising awareness & funds for Feed the Need Durham.	Staff time; no additional cost.
8.	Expansion of Active Transportation network	<ul> <li>Specific expansion projects in 2022 included:</li> <li>Inclusion of 14.1 km of on-road bike facilities (either signed or painted lines)</li> </ul>	Investment included as part of multi-year Capital Budgets.
9.	Parks Development in Priority Neighbourhoods	<ul> <li>Construction was completed in 2022 on the following parks in priority neighbourhoods:</li> <li>Kingside Park – in the Central Park neighborhood</li> <li>Dr. Blake Parkette – in the Downtown Oshawa neighbourhood</li> <li>Construction began in 2022 on the following parks in priority neighbourhoods:</li> </ul>	Investment included as part of multi-year Capital Budgets or separate reports.
		<ul> <li>Gold Point Wildlife Reserve – in the Lakeview neighbourhood</li> <li>Cordova Park – in the Lakeview neighbourhood</li> <li>Design started on the following parks in priority neighbourhoods:</li> </ul>	
		<ul> <li>Rotary Park – in Downtown Oshawa neighbourhood</li> <li>Sunnyside Park – in Downtown Oshawa neighbourhood</li> <li>Conant Park – in Lakeview neighbourhood</li> </ul>	

Action	Description	Cost or Investment
10. Provision of Grant Funding to organizations serving vulnerable populations	<ul> <li>The City provided \$25,000 in funding to St. Vincent's Kitchen (Durham Outlook for the Needy), as the final year of a 4-year commitment of \$200,000.</li> <li>The City provided \$5,000 in funding to Catholic Family Services, as the final year of a 5-year commitment of \$25,000.</li> <li>The City provided Partnership Grant funding of \$5,000 to Durham Alliance Outreach</li> </ul>	\$35,000 in 2022.
<ol> <li>Programs under the Property Tax Rebates, Reductions and Refunds Policy</li> </ol>	<ul> <li>Property Tax Rebates and Reductions including the following are aimed at low-income residents:</li> <li>Tax Relief for Low Income Seniors</li> <li>Tax Relief for Low Income Persons with Disabilities</li> <li>Property Tax Deferral for Low Income Seniors/Low Income Persons with Disabilities</li> </ul>	A total of 329 tax rebates were issued in 2021, representing a total value of \$176,015
12. Property Tax Relief Program	Tax Relief Program, approved in 2020 was implemented in 2021. This program is aimed at those living in poverty as well as procedures and eligibility criteria.	This program was not accessed in 2022.
13. Participation in the Region of Durham's Funders Table	The City of Oshawa has city staff representation on this table, led by the Region of Durham. The purpose of this table is for municipalities, the United Way Durham Region and the Durham Community Foundations to share information, data and funding allocations in an effort to ensure the funds made available to the community reach as many as possible.	Staff time; no additional cost.

Action	Description	Cost or Investment
<ul> <li>14. Provision of subsidy programs for Recreation &amp; Culture Programs specifically designed for those living with low income or poverty</li> </ul>	In 2022, Recreation & Culture issued a total of 743individual subsidies through the Recreation Fee Assistance Program (100% City funded), Recreation Program Cards (shared funding between Region of Durham and City of Oshawa) and JumpStart (third party funded).	In 2022, the value of City funding was \$39,161.25, with an additional \$22,373.52 in external funding.
15. The Special Events team encouraged participants to donate food toward Feed the Need Durham	The Bright and Merry Market encourage event goers to bring a non-perishable food item or make a monetary donation at the event. All food and monetary donations were collected by Feed the Need Durham.	Staff time; no additional cost.
16. Support for Habitat for Humanity	Economic and Development Services staff have continued to work with and assist Habitat for Humanity to advance in a timely fashion the proposed development of the former City- owned lands located at 485 and 501 Normandy Street for the development for 50 stacked townhouse units. Habitat for Humanity is exempt from Development Charges and Parkland Dedication charges as a non-profit organization. Fall building permits have been issued for all four buildings (50 residential units combined) and all four buildings are currenty under construction.	The value of the DC exemption is approximately \$633,232. The value of the exemption from Parkland Dedication charges is approximately \$58,900.
17. Support for Regional micro-home pilot project	Development Services staff have worked with the Region of Durham to advance a micro-home pilot project in Oshawa on lands owned by the Region of Durham, providing an alternative form of affordable housing. The Region is exempt from Development Charges and Parkland Dedication charges as a public authority.	The value of the DC exemption is approximately \$213,350. The value of the exemption from Parkland Dedication charges is approximately \$40,300.

Action	Description	Cost or Investment
18. Support for The Refuge Youth Outreach Centre	City Council approved a zoning by-law amendment to permit the conversion of the former Holy Cross Elementary School to a residential mixed-use building containing 27 apartment units and a youth outreach centre. Subsequent to the rezoning, an application for Site Plan Approval was submitted by the applicant and staff continue to work toward the execution of an appropriate site plan agreement.	Staff time; no additional cost.
19. Support for Affordable Housing	Planning Services continue to advance site plan approval for a ten unit apartment building at 750 King St E. The owner will be providing two barrier free, one bedroom units at an affordable rent rate supported by the Region. Four of the remaining 8 units will also be affordable.	Staff time; no additional cost.
20. Support for Sedna Women's Shelter and Support Services Inc.	Planning Services have worked with the applicant to advance an application for site plan approval at 1356 Simcoe Street South to construct a women's shelter/ personal support building with offices. The operator will be providing 1 barrier-free one bed unit, 3 one bed units, 8 two bed units, 3 three bed units and 1 four bed unit.	Staff time; no additional cost.

Action	Description	Cost or Investment
21. Support for Durham Region Non-Profit Housing Corp	Planning Services have worked with the applicant to advance an application for site plan approval at 1050 Simcoe Street South. The purpose of the application is for an intensification of the number of affordable rental units on the existing property, with the intention of providing necessary housing for seniors and persons with disabilities. The following is a summary of the proposed development:	Staff time; no additional cost.
	<ul> <li>1.The demolition of four (4) Townhouse Blocks consisting of twenty (20) units, in order to allow for the new construction;</li> <li>2.The retention of five (5) Townhouse Blocks consisting of twenty-three (23) units; and,</li> <li>3.The construction of a new three-storey Apartment Building with fifty-three (53) rental suites plus one (1) superintendent unit, for a total of fifty-four (54) units.</li> </ul>	
	Based on the above, the overall the number of affordable rental suites will increase from forty-three (43) units to seventy-six (76) units with a mix of senior citizens, persons with disabilities, and family housing.	
22. Incentives to Advance Affordable Housing	The City is a participant in the Investment in Affordable Housing (I.A.H.) Program.	Seven properties have received a reduced tax rate under the I.A.H. Program, for a total of 167 units. The total value of City levies saved in 2022 under the I.A.H. Program is approximately \$106,000.





То:	Corporate and Finance Services Committee		
From:	Tracy Adams, Chief Administrative Officer, Office of the C.A.O.		
Report Number:	CF-23-34		
Date of Report:	April 12, 2023		
Date of Meeting:	April 17, 2023		
Subject:	Review and Proposed Replacement of the Election Sign By-law		
Ward:	All Wards		
File:	03-05		

# 1.0 Purpose

The purpose of this report is to review the City's existing Election Sign By-law 42-2014, as amended ("By-law 42-2014") and to propose a modernized by-law that will prohibit election signs on public property and provide greater enforcement capabilities to the City in order to maintain fair and equitable elections.

Attachment 1 is the existing Election Sign By-law 42-2014.

Attachment 2 is the new draft Election Sign By-Law.

#### 2.0 Recommendation

That the Corporate and Finance Services Committee recommend to City Council:

- 1. That in accordance with Report CF-23-34 dated April 12, 2023 concerning a review and proposed replacement of the By-law 42-2014, Council pass a new Election Sign By-law as set out in Attachment 2 to this report and in a form and content acceptable to the City Solicitor and the City Clerk; and,
- 2. That By-law 42-2014, as amended, be repealed.

# 3.0 Executive Summary

Not applicable

# 4.0 Input From Other Sources

- Legal Services
- Municipal Law Enforcement and Licensing Services
- All Durham Region municipalities
- Municipalities: Barrie, Brampton, Burlington, Kingston, Markham, Niagara Falls, Oakville, St. Catharines, Windsor.
- Feedback received during the 2022 Municipal and School Board Elections.

# 5.0 Analysis

# 5.1 Background

Section 11 of the Municipal Act, 2001, S.O. 2001 c. 25 ("Municipal Act, 2001") authorizes municipalities to pass by-laws respecting signs, including the placement, location and removal of signs in the municipality.

In 2014, Council passed By-law 42-2014 being a by-law to regulate election signs with the short title of "Election Sign By-law" (Attachment 1). By-law 42-2014 regulates election signs on public and private property, generally allowing for placement on both subject to restrictions on timing, size and location. This by-law regulates the placement of all election signs, including those for municipal, provincial and federal elections.

Under By-law 42-2014, election signs on City property that are found to be in violation of the by-law's restrictions may be immediately removed by the City. If the City finds an election sign on private property to be in contravention of By-law 42-2014 law, the City may issue an order to have the sign removed. Any signs removed by the City are stored at a City Facility until seven (7) days after the last polling day for the election, after which the City may dispose of any signs remaining. Candidates may retrieve their signs during this period without the requirement to pay a fee or fine. The Election Sign By-law does not provide for any fees, fines or other payment types associated with any of the requirements under By-law 42-2014.

In September 2017, Council passed resolution CM-17-24 to review the Election Signs By-law to ensure the regulations remained relevant to the Oshawa community ahead of the 2018 Municipal Election.

On June 18, 2018, the Corporate Services Committee considered Report CORP-18-43 (available online at: <u>http://app.oshawa.ca/agendas/Corporate\_Services/2018/06-18/REPORT\_CORP-18-43.pdf</u>) which included a revised by-law. On June 25, 2018, Council considered a recommendation by the Committee that Council adopt the amending by-law, with the following further amendments:

a. That a maximum storage fee of \$5.00 per sign, per day be charged to an upset limit of \$150.00 regardless of the number of signs at the end of the campaign period; and,

- b. That notification be given to candidates whose signs are removed and a two (2) business day time limit be provided to pick up those signs without storage fees being applied; and,
- c. That the removal of election signs after the election remain at seven (7) days.

The recommendation lost and no further amendment or amending by-law was considered or passed.

In June 2022, the Election Sign By-law was amended to replace the phrase "City Road" with the phrase "City or Regional Road" to address the delegation of both provisions and enforcement by the Region of Durham's Temporary Sign By-law to the Area Municipalities. Given the Region's delegation and the City's amendments, all City and Regional roads within the City of Oshawa are now subject to the City's Election Sign By-law.

## 5.2 2022 Municipal and School Board Elections

During the 2022 Municipal and School Board Elections, the City enforced the Election Sign By-Law on both a complaint-driven and proactive basis. Legislative Services received 94 complaints related to election signs and caused the removal of 26 election signs. Municipal Law Enforcement received 277 complaints and removed 816 signs, 754 of which were retrieved by candidates, while the remaining 62 were disposed of by the City.

The most common reason for election sign removal was placement of signs too close to a highway followed by placement of election signs outside the allowed time frame. On Voting Day (October 24, 2022), staff removed many signs from voting locations throughout the City. Staff were unable to record the total number of signs which were removed due to the volume; however, many complaints were received by Legislative Services staff and removed by Municipal Law Enforcement Officers. In addition, Election Officials removed signs in front of or within their respective voting places.

The table below captures the type and number of each violation that was recorded between Nomination Day (May 2, 2023) and Voting Day. Election signs collected after Voting Day are also not reflected in this table.

Violation	Number of Signs Removed
Closer than one (1) metre from curb or two (2) metres where there is no curb	441
Outside of appropriate time	176
On boulevard, island or median	93
Placed at an Advanced Voting Location during Advance Voting hours	37
Interferes with traffic sign	27
Exceeds size standards (over height)	14
Placed on private property without permission	11
Sight obstruction	7
On City premises	6
Sign down on ground	4
Health and safety	1
Placed at a Voting Location on Voting Day	Unknown

#### 5.3 Considerations

The City has not made significant updates to the Election Sign By-law since its adoption in 2014. Feedback received regarding the by-law has indicated a need for stricter regulations on the placement of signs in the City and the implementation of stronger enforcement including fees and/or fines related to non-compliance. The current by-law does not provide penalties for non-compliance or violations other than removal.

The introduction of regulations within the Municipal Elections Act, 1996, S.O. 1996, c. 32, Sched. ("Municipal Elections Act, 1996") with regard to Third Party Advertisers also prompts a need to update and modernize the by-law. The current by-law makes no reference to Third Party Advertisers as it was passed prior to regulations concerning Third Party Advertisers in the Municipal Elections Act.

It is important to recognize that election signs remain an important communication tool for many candidate's campaigns. Signs play a role in making the voting public both aware of the candidates in their area and signal that there is an upcoming election. However, it is

appropriate to update the City's election sign regulations to allow for continued promotion of candidates and elections while ensuring the needs, interests and safety of residents, election participants and the City are respected.

The review of the City's Election Sign By-law has been conducted with the following goals in mind:

- Balance interests of public, election participants and the City to ensure an equitable election process;
- Ensure public health and safety is provided for and protected;
- Clarify and simplify language and formatting to improve compliance;
- Modernize the by-law to reflect changes to the Municipal Election Act; and,
- Provide standards that establish a consistent, fair and unbiased process.

To achieve these goals, the by-law was reviewed and benchmarked against other municipalities based on but not limited to the following provisions:

- Allowance of signs on public property;
- Allowance of signs on private property;
- Restrictions on the placement of signs according to voting areas such as associated wards and ridings;
- Restrictions on the placement of signs with regard to public infrastructure;
- Time restrictions on placement both before and after voting day;
- Size restrictions including height, width and area;
- Materials used and content included in the construction of election signs;
- Other types of election signs such as vehicle signs and campaign office signs;
- Enforcement practices;
- Penalties, fees and fines payable; and,
- Retention periods and destruction practices.

A summary of this benchmarking exercise is presented in Section 5.4 of this report.

Staff have not considered a City-wide prohibition of election signs although other municipalities have considered and approved total prohibition based on environmental concerns, election signs being a public nuisance, and the shift to digital and social media platforms.

# 5.4 By-law Comparison

The following table compares key items contained in the by-laws of the comparison group of municipalities listed in Section 4.0, the City's current Election Sign By-law and the proposed Election Sign By-law.

Item	Comparison Municipalities (9)	Durham Municipalities (7)	Oshawa's Current By-law	Oshawa's Proposed By-law
Placement of Election Signs on Public Property	5 of 9 municipalities prohibit election signs on public property	3 of 7 municipalities prohibit election signs on public property	Election signs allowed on public property with certain restrictions	Prohibits election signs on public property
		Whitby allows signs on public property but on specified boulevards only		
Placement of Election Signs on Private Property	8 of 9 municipalities allow election signs on private property	All municipalities allow election signs on private property	Election signs allowed on private property	Election signs allowed on private property
Ward/Riding Restrictions	3 of 9 municipalities prohibit election signs outside of the ward or riding where the candidate is running	4 of 7 municipalities prohibit election signs outside of the ward or riding where the candidate is running	None	Election signs outside of the ward or riding where the candidate is running are prohibited
Display Period for Municipal Elections	<ul> <li>No sooner than 24-60 days prior to voting day</li> </ul>	<ul> <li>No sooner than 25-48 days prior to voting day</li> </ul>	<ul> <li>No sooner than 42 days prior to voting day</li> </ul>	<ul> <li>No sooner than 10:00 a.m. 42 days prior to</li> </ul>
	<ul> <li>No later than 2-7 days after voting day</li> </ul>	<ul> <li>No later than 2-7 days after voting day</li> </ul>	<ul> <li>No later than 7 days after voting day</li> </ul>	<ul> <li>voting day</li> <li>No later than 3 days after</li> </ul>
	<ul> <li>Some municipalities also include a time of day</li> </ul>	<ul> <li>6 of 7 municipalities have a deadline of 2-3 days after voting</li> </ul>		voting day

ltem	Comparison Municipalities (9)	Durham Municipalities (7)	Oshawa's Current By-law	Oshawa's Proposed By-law
Other Types of Election Signs Covered Permits/Deposit fee Required to erect signs	Most cover: • Campaign Offices • Third Party Advertisers • Vehicle Signs 2 of 9 municipalities require a permit	Most cover: • Campaign Offices • Third Party Advertisers • Vehicle Signs 3 of 7 municipalities require a permit	Vehicle Signs (Sec. 4 d) Inside of Buildings (i.e. Campaign Offices (Sec. 4 c) None	<ul> <li>Campaign Offices</li> <li>Third Party Advertisers</li> <li>Vehicle Signs</li> <li>None</li> </ul>
	and/or deposit fee	and/or deposit fee	71 01	The Oite man
Enforcement	Most allow that the municipality may remove any election sign in violation immediately without notice or compensation	Most allow that the municipality may remove any election sign in violation immediately without notice or compensation	<ul> <li>The City may remove any election sign in violation on City property</li> <li>The City may issue an order to have signs in violation on private property removed</li> </ul>	The City may remove any election sign in violation on any property immediately without notice or compensation
Cost of Removal	5 of 9 municipalities charge a removal fee or may recover expenses through taxes, deposit fees or legal proceedings	4 of 7 municipalities may recover any expense incurred due to removal by adding the expense to the tax roll of the sign owner	None	The City may recover any expense incurred due to removal by adding the expense to the tax roll of the sign owner

Item	Comparison Municipalities (9)	Durham Municipalities (7)	Oshawa's Current By-law	Oshawa's Proposed By-law
Retention	Most municipalities may dispose of any election sign removed by the municipality after 30 days of storage without retrieval by the sign owner	Most municipalities may dispose of any election sign removed by the municipality after 30 days of storage without retrieval by the sign owner	Signs removed by the City and not retrieved by the sign owner may be disposed of 7 days after voting day	Signs removed by the City and not retrieved by the sign owner may be disposed of 7 days after voting day
Retrieval or Storage Fee	3 of 9 municipalities charge a retrieval/storage fee from \$20 - \$50 per sign	5 of 7 municipalities charge a retrieval/storage fee ranging from \$5 - \$50 per sign	None	Sign owner must pay \$25 fee per sign for retrieval
Fines	7 of 9 municipalities provide that offences are subject to fines or applicable fines under the Provincial Offences Act	All 7 municipalities provide that offences are subject to applicable fines under the Provincial Offences Act	None	Offences are subject to Administrative Monetary Penalties (Tier 1 - \$75, Tier 2 - \$175 and Tier 3 - \$275) or applicable fines under the Provincial Offences Act

# 5.5 Draft By-law

The draft Election Sign By-Law in Attachment 2 seeks to repeal and replace the current By-law 22-2014 with one that provides new regulations and prohibits the placement of election signs on public property. The draft Election Sign By-law expands on the definitions, prohibitions, and standards contained in the current by-law and includes Administrative Monetary Penalties for violations. The new regulations are in keeping with legislative requirements, municipal benchmarking and the goals set out in Section 5.3 of this report. The changes in the draft by-law are summarized as follows:

- Increase the number of definitions to provide clarity;
- New format and structure to provide ease of understanding;
- Prohibition of the placement of election signs on public property;

#### Report to Corporate and Finance Services Committee Meeting Date: April 17, 2023

- Harmonization of election sign standards throughout the City by eliminating alternate sizes which were previously permitted north of Winchester Road;
- Increased language to prohibit election signs that obstruct vehicle and pedestrian traffic or otherwise impact the safety of pedestrians and vehicle operators;
- Prohibition of election signs that impede fire safety;
- Prohibition of the placement of election signs on public infrastructure such as utility poles, Canada Post mailboxes, light standards, bridges, medians of roads, etc.;
- Greater restrictions on materials used to build election signs;
- Regulations on language and content used in election signs;
- Reduction in the time election signs are permitted to be displayed after the final voting day from 7 days to 3 days.
- Provisions to strengthen enforcement of the by-law by the City;
- Administrative Monetary Penalties associated with violations of the by-law; and,
- Fees for the retrieval of election signs removed by the City.

Staff will communicate throughout the election period to ensure candidates and the public are aware of any new regulations approved by Council.

# 6.0 Financial Implications

There are no financial implications associated with the approval of the draft by-law. An administrative fee/permit fee is not proposed for candidates to place signs; therefore, the collection of fees will not be a regular occurrence. The only fees associated with the by-law would result from fines or Administrative Monetary Penalties for violations or retrieval fees for signs removed and stored by the City.

# 7.0 Relationship to the Oshawa Strategic Plan

The recommendation in this report responds to the Oshawa Strategic Plan Goal of Accountable Leadership.

Mary Medeiros, Director, Legislative Services/City Clerk

hay Adams

Tracy Adams, Chief Administrative Officer, Office of the C.A.O.



#### By-law 42-2014 of The Corporation of the City of Oshawa

being a by-law to regulate Election Signs.

Now THEREFORE the Council of The Corporation of the City of Oshawa ENACTS AS FOLLOWS:

- 1. In this By-law
  - (a) "Act" means Municipal Act, 2001, S.O. 2001, c. 25, as from time to time amended;
  - (b) "City" means The Corporation of the City of Oshawa;

(b.1) "City road" means a road forming part of the City's road system;

- (c) "Director" means the City's Director, Municipal Law Enforcement and Licensing Services;
- (d) "Election Sign" means a device, including its structure and other component parts, that is used or is capable of being used to:
- (i) promote a candidate in a federal, provincial or municipal election, including an election of a local board or commission, or to
- (ii) influence persons to vote for or against any candidate or any question or by-law submitted to electors under section 8 of the *Municipal Elections Act, 1996*, S.O. 1996, c. 32, schedule; and
- (e) "Officer" is as defined in the City's Inspection By-law 64-2008 and, for the purposes of this By-law other than section 6, includes such other City staff as the Director may determine.
- (f) "Region" or "Regional" means the Regional Municipality of Durham;
- (g) "Regional road" means a road forming part of the Regional road system.
- 2. The erection, placement, maintenance or display of any Election Sign shall be permitted subject to the provisions of this By-law.
- 3. Subject to section 4, no person shall permit the erection, placement, maintenance or display of an Election Sign that:
  - (a) does not comply with subsection 4.6 of the City's Fence and Sight Triangle By-law 23-2014 respecting maximum "Heights" within "Sight Triangles" and "Driveway Sight Triangles";
  - (b) obstructs the vision of drivers entering or leaving a City or Regional road from another highway, private road or driveway;
  - (c) obstructs, detracts from or interferes with the visibility or effectiveness of any traffic control sign, signal or device;
  - (d) obstructs or interferes with the lawful use of a sidewalk or a City or Regional road;
  - (e) when within the limits of a City or Regional road, exceeds a height of 0.6m or a width of 1.2m;
  - (f) subject to paragraph 3(g), exceeds a height of 1.2m or a width of 1.2m;
  - (g) when north of Winchester Road and not within the limits of land zoned R1-A, R1-F, R1-G or R1-H pursuant to the City's Zoning By-law 60-94, as amended, exceeds a height of 1.2m or a width of 2.4m;
  - (h) is closer than one (1) metre from the curb of a City or Regional road; 205

- (i) is within two (2) metres of the travelled portion of a City or Regional road where there is no curb;
- (j) is on the part of a City or Regional road comprising an island or a median;
- (k) is within twenty (20) metres of a bridge forming part of a City or Regional road or that is over a City or Regional road;
- (I) is on or in land or premises owned or leased by the City, other than a City or Regional road;
- (m) is on or within land or premises used as a polling station;
- (n) is within one (1) metre of each property line of land used as a polling station;
- (o) is or could be hazardous to the health or safety of persons;
- (p) for a federal or provincial election, is erected, placed, maintained or displayed before the day on which the writ of the election is issued or after the seventh (7<sup>th</sup>) day following the day of the election; or that
- (q) for a municipal election, is erected, placed, maintained or displayed before the forty-second (42<sup>nd</sup>) day prior to the last polling day for the election or after the seventh (7<sup>th</sup>) day following the last polling day for the election.
- 4. The following are exceptions to certain requirements of section 3:
  - (a) Paragraph 3(e) does not apply to an Election Sign forming part of street furniture lawfully within the limits of a City or Regional road where the Election Sign complies with any requirements of the owner of such street furniture.
  - (b) Paragraphs 3(f) and 3(g) do not apply to an Election Sign in respect of which a permit has been issued pursuant to the *Building Code Act, 1992*, S.O. 1992, c. 23.
  - (c) An Election Sign that is wholly within a building constructed pursuant to the Building Code Act, 1992, S.O. 1992, c. 23 is subject only to paragraphs 3(I), 3(m) and 3(o).
  - (d) An Election Sign comprised of "wrap" affixed to a vehicle is subject only to paragraphs 3(l), 3(m), 3(n), 3(p) and 3(q).
- An Officer may, without notice or compensation to any person, remove and may store any Election Sign that is erected, placed, maintained or displayed on City property contrary to this By-law.
- 6. Where an Officer is satisfied that a contravention of this by-law has occurred, the Officer may make an order pursuant to section 445 of the Act requiring work to correct the contravention. Service of an order is effective when posted on the property to which the order relates.
- 7. Where an order made pursuant to section 6 is not complied with, the Director may cause work to be done at the expense of the person to whom or to which the order was given pursuant to section 446 of the Act.
- An Election Sign stored pursuant to section 5 may, on or before the seventh (7<sup>th</sup>) day following the last polling day for the election, be retrieved by the candidate to which the Election Sign refers, subject to administrative conditions established by the Director and posted on the City's website.
- 9. An Officer may, without notice or compensation to any person, dispose of any Election Sign that is not retrieved pursuant to section 8.
- 10. In the event of conflict between this By-law and

(a) a by-law of The Regional Municipality of Durham;

- (b) a provincial or federal Act or a regulation made under such an Act; or
- (c) an instrument of a legislative nature, including an order, licence or approval, made or issued under a provincial or federal Act or regulation,

the by-law, statute, regulation and legislative instrument referenced in the preceding paragraphs (a), (b) and (c) shall prevail to the extent of the inconsistency.

- 11. In the event of conflict between this By-law and another City by-law, the more restrictive standard shall apply.
- 12. Election Sign By-law 80-97 is repealed.
- 13. Notwithstanding section 12 but subject to paragraph 3(a), until November 1, 2014, an Election Sign may comply with size restrictions by complying with those that were prescribed by By-law 80-97 or with those prescribed by this By-law.
- 14. The short title of this By-law is the "Election Sign By-law".

By-law passed this seventh day of April, 2014.

Original signed by Mayor and City Clerk.

2022-06-21



# By-law XX-2023 of The Corporation of the City of Oshawa

Being a by-law to regulate Election Signs in the City of Oshawa and to repeal and replace the City's existing Election Sign By-law 42-2014, as amended.

Whereas section 11 of the Municipal Act, 2001, S.O. 2001 c. 25, as amended ("Municipal Act, 2001") authorizes municipalities to pass by-laws respecting signs; and,

Whereas subsection 63(1) of the Municipal Act, 2001 provides that a By-law may prohibit or regulate the placing or standing of an object on or near a highway, and may provide for the removal and impounding or restraining and immobilizing any object placed or standing on or near a highway; and,

Whereas section 425 of the Municipal Act, 2001 establishes that any person who contravenes any by-law of the municipality is guilty of an offence; and,

Whereas subsection 27(1) of the Municipal Act, 2001 provides that a municipality may pass by-laws in respect of a highway only if it has jurisdiction over the highway; and,

Whereas The Regional Municipality of Durham, pursuant to By-law 52-2020, has stated that where a lower-tier municipality within the Region of Durham has enacted a temporary sign and/or election sign by-law, the Region adopts those provisions of the lower-tier municipality's by-law which apply to roads forming part of the Region's road system within the geographic jurisdiction of that lower-tier municipality; and,

Whereas The Regional Municipality of Durham, pursuant to By-law 52-2020, has stated that where a lower-tier municipality within the Region of Durham has enacted a temporary sign and/or election sign by-law, the Region delegates the authority to enforce the provisions of that by-law on Regional roads in the lower-tier municipality to the Municipal Law Enforcement Officers of that lower-tier municipality;

Now therefore the Council of the Corporation of the City of Oshawa enacts as follows:

#### 1. Definitions

- 1.1 In this By-law
  - a. "Act" means the Municipal Act, 2001, S.O. 2001, c. 25, as amended.
  - b. "Boulevard" means the portion of a Highway lying between the roadway and the property line.
  - c. "Campaign Office" means a building or portion of a building which is used by a Candidate or Third Party Advertiser as part of an Election campaign and where a Candidate or Third Party Advertiser's staff, volunteers or otherwise involved persons are normally present and the public may enter to obtain information about the Candidate or Third Party Advertiser.

- d. "Campaign Office Sign" means a sign Placed on or within a Campaign Office which identifies the space as being used for the purpose of the Campaign Office for a Candidate in a federal, provincial or municipal election but does not include Election Signs otherwise Placed on the property of the Campaign Office.
- e. "Candidate" means an individual who has been nominated, or has expressed an intention in running in a federal, provincial or municipal Election, and shall be deemed to include a person seeking to influence other persons to vote for or against any candidate or any question or by-law submitted to the electors under section 8 of the Municipal Elections Act, 1996 S.O. 1996, c. 32, Sched ("Municipal Elections Act, 1996").
- f. "Cenotaph" means a monument or memorial to people who died in war, specifically those who are buried elsewhere.
- g. "City" means The Corporation of the City of Oshawa.
- h. "City Clerk" or "Clerk" means the Clerk of the City, their designate, or an individual delegated by them for the purpose of this By-law.
- i. "Director" means the City's Director, Municipal Law Enforcement and Licensing Services.
- j. "Division Fence" means a fence marking the boundary between adjoining parcels of land or a road allowance.
- k. "Election" means any federal, provincial or municipal election, by-election, and any question or by-law submitted to the electors and includes an election to a local board or commission.
- "Election Official" means a person appointed to perform duties or exercise powers in relation to a federal, provincial or municipal election, as appointed by the appropriate authority as designated under the Municipal Elections Act, 1996, S.O. 1996, c. 32, Sched the Election Act, R.S.O. 1990, c.E.6; or Canada Elections Act, S.C. 2000, c.9.
- m. "Election Sign" means a device, including its structure and other component parts, that is used or is capable of being used to:
  - i. Promote a candidate in a federal, provincial or municipal election, including an election of a local board or commission; or to,
  - ii. Influence persons to vote for or against any candidate or any question or by-law submitted to electors under section 8 of the Municipal Elections Act, 1996.
- n. "Highway" means a common and public highway, street, avenue, parkway, driveway, square, place, bridge, viaduct or trestle, any part of which is intended for or used by the general public for the passage of

vehicles and pedestrians and includes the untraveled portion of a road allowance and Regional Roads.

- o. "Officer" means each of:
  - i. The Director;
  - ii. A Municipal Law Enforcement Officer appointed by Council or by the Director to enforce a By-law or a direction or order of the City made under the Act or made under a By-law; and,
  - iii. A police officer employed by a municipal police force or by the Ontario Provincial Police.
- Park" or "Parking" is as defined in the Highway Traffic Act, R.S.O. c.
   H.8, as amended, or any successor thereto and refers to the standing of a vehicle, whether occupied or not, except temporarily for the purposes of loading or unloading merchandise or passengers.
- q. "Person" means an individual (including a Candidate), partnership, corporation, business trust, limited liability company, limited liability partnership, joint stock company, trust, unincorporated association, joint venture, company, trade union, or other entity.
- r. "Place" means to affix, alter, attach, construct, display, erect, install, maintain, post, or relocate. Placed, Placement, and Placing shall have a similar meaning.
- s. "Public Property" means a property owned by or under the control of the City of Oshawa, the Region of Durham or any of their respective agencies or boards, including but not limited to Highways and public utility poles, municipal waste containers or structures on Highways whether or not they are owned by or under the control of the City.
- t. "Public Utility Pole" means a pole owned or controlled by an entity which provides a municipal or public utility service, including but not limited to the City, Telephone, Cable and Communication Companies, Enbridge Consumers Gas, Oshawa PUC, and any of their subsidiaries.
- u. "Region" or "Regional" means the Regional Municipality of Durham.
- v. "Regional Road" means a road forming part of the Regional road system.
- w. "Third Party Advertiser" means a Person or any other entity whom is not a Candidate, political party or constituency association who incurs expenses with respect to:
  - i. A question, law or by-law submitted to the electors;
  - ii. An issue associated with a person or political party participating in an Election; or,

- iii. A Candidate or political party participating in an Election.
- x. "Vehicle Sign" means any form of an Election Sign displayed in or on a vehicle or trailer.
- y. "Voting Day" means any day on which physical, in-person voting takes place.
- z. "Voting Place" means the location(s) where electors cast their ballots as approved by federal, provincial, or municipal Election officials and includes the entire property and all the boundaries associated with it, including any abutting streets, when such Voting Place is located within a public or private premises and shall also include the common elements when the Voting Place is located within a private premises.
- aa. "Zoned" or "Zone" means the area of a defined land use zone in the City's Zoning By-law passed under the Planning Act, R.S.O. 1990
   c.P.13, as amended or any successor thereto.

#### 2. General Provisions

- 2.1 No Person shall Place or permit to be Placed an Election Sign within the City except in accordance with the provisions of this By-law and all applicable legislation.
- 2.2 If there is any conflict with this By-law or any other City by-law regulating signs, the more restrictive standard shall apply.
- 2.3 This By-law shall not apply to signs displayed by the City or the provincial or federal governments to provide information concerning an Election or any part of an Election process.

#### 3. Election Sign Prohibitions

- 3.1 No Person (which includes a Candidate and/or Third Party Advertiser) shall Place an Election Sign at any location other than entirely on Private Property.
- 3.2 No Person shall Place an Election Sign on private property without the permission of the owner, occupant, or tenant.
- 3.3 No Person shall place more than one (1) Election Sign per Candidate or Third Party Advertiser on land Zoned to permit only residential uses.
- 3.4 Despite Section 3.3, if a property abuts two (2) or more streets, the number of Election Signs permitted on the property is limited to one (1) Election Sign per Candidate or per Third Party Advertiser multiplied by the number of abutting streets.
- 3.5 For greater certainty, no Person Placing more than one (1) Election Sign per Candidate or Third Party Advertiser on land Zoned to permit only residential uses under Section 3.4 shall allow more than one (1) Election Sign per Candidate or Third Party Advertiser to directly abut the same street.

- 3.6 No Person shall place more than three (3) Election Signs per candidate or Third Party Advertiser on any piece of land Zoned to permit a use other than residential.
- 3.7 Pursuant to the Criminal Code R.S.C., 1985, c.C-46, it is an offence to deface, alter, interfere with or willfully cause damage to an Election Sign.
- 3.8 No Person shall alter, move or remove a lawfully displayed Election Sign except:
  - a. The Candidate to whom the Election Sign relates;
  - b. The Third Party Advertiser to whom the Election Sign relates;
  - c. The Person who granted permission under Section 3.2 of this By-law;
  - d. The City Clerk;
  - e. A person appointed as an Election Official; or,
  - f. An Officer.
- 3.9 No Person shall Place an Election Sign on or in a Voting Place on any Voting Day.
- 3.10 No Person shall Place an Election Sign related to a municipal Election except within the boundaries of the Ward(s) to which the Election Sign relates.
- 3.11 No Person shall Place an Election Sign related to a provincial and/or federal Election except within the riding boundary to which the Election Sign relates.
- 3.12 No Person shall Place an Election Sign on any Division Fence if the Election Sign is visible from any Highway.
- 3.13 No Person shall Place an Election Sign on private property that:
  - Obstructs the vision of drivers or pedestrians when using a Highway or Boulevard, or that interferes with the visibility or effectiveness of traffic signs or signals serving a Highway;
  - b. Impedes or obstructs City maintenance operations;
  - c. Obstructs, impedes, hinders or otherwise prevents Parking by vehicles on private or public lands or on a Highway;
  - d. Obstructs or interferes with the lawful use of a sidewalk;
  - e. Obstructs, impedes, or interferes with any fire escape, fire exit door, window, skylight, flue, air intake or exhaust or any means of access by a firefighter to any part of a building or fire hydrant;

- f. Is affixed to public property, any Canada Post Mailbox, or Public Utility Poles, including but not limited to, telephone poles, hydro poles, light standards, or any other infrastructure;
- g. Is on the property or the frontage of a property where a Cenotaph or cemetery is located;
- h. Is painted on, attached to, or supported by a tree, stone or other natural object;
- i. Is illuminated, incorporates flashing lights or rotating parts;
- j. Includes audio or video displays;
- k. Simulates a traffic control device;
- I. Includes words such as "stop", "look", "one way", "danger", "yield", or any similar phrases, symbols, lights or characters in such a manner as to interfere with, mislead or confuse traffic;
- m. Includes the City's logo, crest, coat of arms, tag line, or seal in whole or in part;
- n. Includes any trademarked, copyrighted, patented or otherwise protected intellectual property without the express permission of the owner of said intellectual property; or
- o. Falsely implies incumbency of a Candidate who does not currently hold that same office or the successful election of any Candidate including the incumbent. As such, the following terms are hereby restricted for usage on an Election Sign or political advertising, except where the defined criteria is met:
  - i. "Incumbent" shall only be used if the candidate holds the current office, regardless of whether the individual was appointed or elected;
  - ii. "Re-Elect" shall only be used if the Candidate holds the current office by election (not appointment) and is seeking an additional consecutive term for the same office. This term shall not be used by Candidates seeking election to a different ward divided seat or office on the Council or a local board of the City than the office they currently hold (for example: an incumbent City Councillor for Ward 1, shall not use the term 're-elect' if running for election to the seat of Regional Councillor in Ward 1); and,
  - iii. "Mayor Elect," "Councillor Elect," or any other term or phrase implying a Candidate's successful election shall not be used.

#### 4. Placement Restrictions on Private Property

- 4.1 No Person shall Place an Election Sign on private property that:
  - Does not comply with City by-laws, including subsection 4.6 of the City's Fence and Sight Triangle By-law 23-2014 respecting maximum "Heights" within "Sight Triangles" and "Driveway Sight Triangles";
  - b. Is on a median or traffic island, central boulevard or a roundabout;
  - c. When within the limits of a Highway, exceeds a height of 0.6 metre or a width of 1.2 metres;
  - d. Is closer than one (1) metre from the curb of a Highway;
  - e. Is within two (2) metres of the travelled portion of a Highway where there is no curb;
  - f. Is within 20 metres of a bridge forming part of a Highway; or,
  - g. Is on or within 25 metres of a voting place during voting hours.

#### 5. Timing, Size and Standards

- 5.1 No Person shall Place, or permit to be Placed, an Election Sign:
  - a. Sooner than 10:00 a.m. on a day that is 42 days prior to the last day of voting for a municipal Election;
  - b. Prior to the day that the writ of election is issued for a provincial or federal Election; or
  - c. After the third (3<sup>rd</sup>) day following the final day of the Election.
- 5.2 No Person shall Place, or permit to be Placed, an Election Sign that:
  - a. Exceeds a maximum height of 1.2 metres;
  - b. Exceeds a maximum width of 1.2 metres; or
  - c. Exceeds a maximum sign area of 1.44 square metres.
- 5.3 Every Election Sign using rebar, or any type of reinforcing steel or metal, shall ensure that all ends, not including the end inserted into the ground, has high visibility safety caps securely covering the ends of the steel or metal.
- 5.4 No Person shall Place, or permit to be Placed, an Election Sign that is in a state of disrepair so as to be unsafe or unsightly.

#### 6. Third Party Advertisers

- 6.1 Any Third Party Advertiser shall include the following on all Election Signs and Third Party Advertisements Placed in the City:
  - a. The name of the Third Party Advertiser;
  - b. The municipality where the Third Party Advertiser is registered; and,
  - c. A telephone number, mailing address, or email address at which the Third Party Advertiser may be contacted regarding the advertisement.
- 6.2 A Third Party Advertiser shall not Place or permit to be Placed an Election Sign to promote, support, or oppose a Candidate before the Candidate has filed their nomination with the Clerk.

#### 7. Vehicle Signs

- 7.1 No person shall display a Vehicle Sign except in accordance with the provisions of this By-law.
- 7.2 Vehicle Signs may only be displayed during the time period permitted by section 5.1.
- 7.3 No Person shall Park or stop a Vehicle with a Vehicle Sign on or within 25 metres of a Voting Place during voting hours.
- 7.4 No Person shall Park or stop a Vehicle with a Vehicle Sign in a way that violates the City's "Use of Corporate Resources for Election Purposes Policy".

#### 8. Campaign Office Signs

- 8.1 No Person shall Place a Campaign Office Sign prior to a Candidate filing their nomination or a Third Party Advertiser filing their registration.
- 8.2 No Person shall use an Election Sign as a Campaign Office Sign.
- 8.3 Every Person using any permanent pylon or fascia sign on the property of a Campaign Office shall only provide information about the use of the property and may not promote, support or oppose a Candidate, political party, or a "yes" or "no" answer to a question on a ballot.
- 8.4 Campaign Office Signs must comply with all provisions of the City's Sign By-law 72-96, as amended or any subsequent sign by-law of the City.

#### 9. Enforcement

- 9.1 This By-law may be enforced by an Officer or by any other person appointed by the City for the purpose of enforcing this By-law.
- 9.2 No Person shall prevent, hinder or interfere or attempt to prevent, hinder or interfere with an Officer enforcing provisions of this By-law.

- 9.3 No Person shall fail to remove, alter, or repair an Election Sign which is not in compliance with the provisions of this By-law when so directed by an Officer.
- 9.4 An Officer may, without notice or compensation to any Person, remove and may store any Election Sign that is Placed contrary to this By-law.
- 9.5 The City may recover any expense incurred pursuant to section 9.4 of this Bylaw by adding the expense to the tax roll and collecting it in the same manner as taxes.
- 9.6 Election Signs that have been removed under section 9.1 shall be stored by the City until seven (7) days after voting day, during which time the owner may retrieve the sign upon payment of a fee of \$25.00 per sign.
- 9.7 Any Election Sign that has been removed by the City and has not been retrieved by the owner prior to the deadline under section 9.6 may be destroyed or otherwise disposed of by the City without notice and without compensation.
- 9.8 Despite section 9.7, the City shall not be obliged to store Election Signs made entirely of paper material, and may dispose of such Election Signs immediately upon removal.
- 9.9 No Person shall make a false or intentionally misleading recital of fact, statement or representation in any application or other document required by this By-law.
- 9.10 No Person shall prevent, hinder or interfere or attempt to prevent, hinder or interfere with an Officer enforcing the provisions of this By-law.
- 9.11 Where an Officer has reasonable grounds to believe that an offence has been committed by a Person under this By-law, the Officer may request the name, address and proof of identity of that Person.

#### **10. Administrative Penalties**

- 10.1 No Person shall fail to comply with any provision or standard of this By-law.
- 10.2 Administrative Penalty Process By-law 63-2013 applies to each Administrative Penalty issued pursuant to this By-law.
- 10.3 Each Person who contravenes any provision of this By-law shall, upon issuance of a penalty notice in accordance with the Administrative Penalty Process by-law 63-2013, be liable to pay to the City an administrative penalty. If a Person receives a penalty notice in accordance with the City's Administrative Penalty Process By-law for a contravention of the Election Sign By-law, and the Person has not received a penalty notice for the same contravention, the Person shall be liable to pay to the City a tier one (1) administrative penalty amount for that contravention in the amount of \$75. If a Person receives an additional penalty notice for the same contravention of the Election Sign By-law, the Person shall be liable to pay to the City a tier two (2) administrative penalty amount for that contravention in the amount of \$175. If the Person receives a subsequent penalty notice for the same contravention of the Election Sign By-law, the Person shall be liable to pay to the City a tier two (2) administrative penalty amount for that contravention in the amount of \$175. If the Person receives a subsequent penalty notice for the same contravention of the Election Sign By-law, the Person shall be liable to pay to the City a tier three (3)

administrative penalty amount for that contravention in the amount of \$275. If the Person receives any subsequent penalty notices for the same contravention of the Election Sign By-law, the Person shall be liable to pay to the City a tier three (3) administrative penalty amount for that offence in the amount of \$275.

#### 11.Offences

- 11.1 Any Person who contravenes any provision of this By-law is guilty of an offence under the Provincial Offences Act, R.S.O. 1990, c. P.33, as amended, and on conviction is liable to the following penalties:
  - (a) Upon a first conviction, to a fine of not less than one hundred dollars (\$100.00) and not more than ten thousand dollars (\$10,000.00);
  - (b) Upon a second or subsequent conviction for the same offence, to a fine of not less than two hundred dollars (\$200.00) and not more than one hundred thousand dollars (\$100,000.00);
  - Upon conviction for a continuing offence, to a fine of not less than one hundred dollars (\$100.00) and not more than ten thousand dollars (\$10,000.00) for each day or part of a day that the offence continues. The total of the daily fines is not limited to one hundred thousand dollars (\$100,000.00);
  - (d) Upon conviction for multiple offences, for each offence included in the multiple offences, to a fine of not less than one hundred dollars (\$100.00) and not more than ten thousand dollars (\$10,000.00). The total of all fines for each included offence.
- 11.2 For the purposes of Section 11.1 of this By-law, a "multiple offence" means an offence in respect of two or more acts or omissions each of which separately constitutes an offence and is a contravention of the same provision of this By-law. An "offence" is a second or subsequent offence if the act giving rise to the offence occurred after a conviction had been entered at an earlier date for the same offence.

#### 12. Liability for Damages

12.1 The provisions of this By-law shall not be construed as relieving or limiting the responsibility or liability of any Person displaying or owning any Election Sign for personal injury or property damage resulting from the placing of such signs or resulting from the negligence or wilful acts of such Person, or their agents or employees, including Third Party Advertisers, in the construction, erection, display, maintenance, repair or removal of such signs.

#### 13.Conflict

13.1 If a provision of this By-law conflicts with a provision of any applicable Act, regulation or other by-law, the provision that establishes the higher or more restrictive standard shall prevail.

### 14.Repeal

14.1 By-law 42-2014, as amended is hereby repealed.

#### 15. Short Title

15.1 The short title of this By-law is the "Election Sign By-law".

### 16. Effective Date

16.1 This By-law shall come into force and effect on the date of passing.

By-law passed this XX day of XX, 2023.

Mayor

City Clerk

# **Public Report**



То:	Corporate and Finance Services Committee
From:	Stephanie Sinnott, Commissioner, Corporate and Finance Services Department
Report Number:	CF-23-23
Date of Report:	April 12, 2023
Date of Meeting:	April 17, 2023
Subject:	2023 Final Tax Rates By-law
Ward:	All Wards
File:	03-05

# 1.0 Purpose

The purpose of this report is to obtain approval for the 2023 Final Tax Rate by-law. Contained in this report are the following attachments:

- Attachment 1 2023 Final Tax Rate By-law
- Attachment 2 Schedule A City of Oshawa Tax Rates
- Attachment 3 Schedule B City of Oshawa, Region of Durham and School Board Tax Rates

# 2.0 Recommendation

That the Corporate and Finance Services Committee recommend to City Council:

That in accordance with Report CF-23-23 dated April 12, 2023, the 2023 Final Tax Rates By-law providing for the billing and collection of the 2023 final tax levy for all property classes be approved.

# 3.0 Executive Summary

Not applicable.

# 4.0 Input From Other Sources

- Municipal Property Assessment Corporation (M.P.A.C.)
- The Regional Municipality of Durham
- Legal Services has reviewed the proposed By-law

# 5.0 Analysis

City Council needs to approve the 2023 Final Tax Rate By-law (Attachment 1) to allow for the billing and collection of the 2023 final tax levy. The by-law sets the tax rates for the various property tax classes and establishes the tax installment due dates.

The following dates will apply for the 2023 final tax billing:

Residential properties will have a due date of June 30, 2023 for the third installment and September 28, 2023 for the fourth installment.

Multi-residential, commercial and industrial properties will have a third installment due date of September 28, 2023 and a fourth installment due date of October 31, 2023.

# 6.0 Financial Implications

There are no financial implications arising from this report.

# 7.0 Relationship to the Oshawa Strategic Plan

This report meets the Oshawa Strategic Plan goals of Accountable Leadership, Economic Prosperity and Financial Stewardship to the extent that it is consistent with sound financial management.

<u>L.H</u>

Stephanie Sinnott, Commissioner, Corporate and Finance Services Department



# By-law -2023 of The Corporation of the City of Oshawa

Being a by-law for the implementation and collection of the Final Tax Levies required to be raised for the year 2023 and to establish the Tax Rates necessary to raise those sums.

#### **RECITALS**:

- 1. That it is necessary for the Council of The Corporation of the City of Oshawa, pursuant to the *Municipal Act, 2001*, S. O. 2001 c. 25 ("*Municipal Act, 2001*"), to pass a by-law to levy a separate tax rate on the assessment in each Realty Tax Class.
- 2. THAT the Minister of Finance has, pursuant to the Assessment Act, R.S.O. 1990, c. A. 31 ("Assessment Act") and its Regulations, prescribed the Realty Tax Classes.
- 3. That it is necessary for the Council of The Corporation of the City of Oshawa, pursuant to the *Municipal Act, 2001* to levy on the whole rateable property according to the last revised assessment roll for The Corporation of the City of Oshawa, the sums set forth for various purposes in Schedule A for the current year.
- 4. That the Regional Municipality of Durham has passed By-laws 16-2023, 17-2023, 18-2023 and 19-2023 to set and levy rates for its lower tier municipalities.
- 5. That pursuant to the *Education Act*, R.S.O. 1990, c. E. 2 ("*Education Act*"), and the Regulations passed and to be passed pursuant to that *Education Act*, The Corporation of the City of Oshawa levies specified tax rates on the assessment for Education purposes.
- 6. That an interim levy for all Realty Tax Classes was made by the Council of The Corporation of the City of Oshawa (pursuant to By-law 141-2022, as amended) before the adoption of the estimates for the current year.

**NOW THEREFORE** the Council of The Corporation of the City of Oshawa enacts as follows:

- 1. That for the year 2023, The Corporation of the City of Oshawa (the "City") shall levy upon the Property Classes set out in Schedule A, the rates of taxation as set out in Schedule A for City of Oshawa purposes on the current value assessment as also set out in Schedule A.
- 2. That the City shall also levy upon the Realty Tax Classes set out in Schedule B the rates of taxation prescribed by The Regional Municipality of Durham for its purposes, and the rates of taxation prescribed by the Province of Ontario for Educational purposes.
- 3. That the levy provided for in this By-law shall be reduced by the amount of the interim levy for 2023.

- 4. That the payment of taxes against properties in the Uncapped Realty Tax Classes in one amount or by instalments. For the purposes of this section, properties in the "Uncapped Tax Classes" are the properties that are assessed in the Realty Tax Classes designated by the letters "F", "P", "R" and "T" in the column headed "Realty Tax Class" on the attached Schedule A. The date or dates in the year for which the taxes are imposed on which the taxes or instalments are due:
  - (a) The first instalment due on the 30th day of June, 2023.
  - (b) The second instalment due on the 28th day of September, 2023.
  - (c) For those properties subject to an agreement under the City of Oshawa Pre-Authorized Tax Payment Program shall be due and payable in installments based on the property owner's selection of the 1<sup>st</sup> or the 15<sup>th</sup>, or the next subsequent business day in the event of a statutory holiday, of the months of July, August, September, October, November and December. This payment arrangement must be entered into prior to April 1<sup>st</sup>, 2023.
- 5. That the payment of taxes against properties in the Capped Realty Tax Classes in one amount or by instalments. For the purposes of this section, properties in the "Capped Tax Classes" are the properties that are assessed in the Realty Tax Classes designated by the letters "C", "D", "G", "H", "I", "J", "K", "L", "M", "N", "S", "X", "Y", and "Z" in the column headed "Realty Tax Class" on the attached Schedule A. The date or dates in the year for which the taxes are imposed on which the taxes or instalments are due:
  - (a) The first instalment due on the 28th day of September, 2023.
  - (b) The second instalment due on the 31st day of October, 2023.
  - (c) For those properties subject to an agreement under the City of Oshawa Pre-Authorized Tax Payment Program shall be due and payable in installments based on the property owner's selection of the 1<sup>st</sup> or the 15<sup>th</sup>, or the next subsequent business day in the event of a statutory holiday, of the months of July, August, September, October, November and December. This payment arrangement must be entered into prior to April 1<sup>st</sup>, 2023.
- 6. That the municipal tax rates:
  - (a) Be levied upon and collected from the property assessment the rates of taxation set out in this by-law.
  - (b) Interim taxes levied in 2023 shall be shown as a reduction from the 2023 tax levy.
  - (c) Special rate, as set by Ontario Regulation 387/98, be levied and collected upon the rateable property that is in the Utility Right-of-Way and Railway Right-of-Way property classes, as defined in the *Assessment Act*, R.S.O. 1990 c. A.31, as amended.
- 7. That the City shall comply with the City of Oshawa Tax Collection Policy, as amended.

- 8. That the Education levies shall be levied and collected upon the whole assessment for real property with the municipality using the Education tax rates as set out in Ontario Regulation 400/98.
- 9. That all omitted and supplementary taxes levied under the Assessment Act will be due not less than 21 days after demand, and penalties and interest will be added in the same manner as other tax levies under this by-law.
- 10. That Taxation Services is hereby authorized to mail, email, deliver or cause to be mailed or delivered the notice of taxes due to the address of the residence or place of business of the person to whom such notice is required to be given.
- 11. That the taxes shall be payable, however provided they are paid on or before the due date as specified herein, to The Corporation of the City of Oshawa in the following:
  - (a) In-person at City Hall located at 50 Centre Street South, Oshawa, Ontario.
    - i. The processing of Taxation Services items from the drop box located outside City Hall at south main entrance are completed the following business day.
  - (b) By mail or courier to Taxation Services, City Hall, 50 Centre Street South, Oshawa, Ontario, L1H 3Z7.
  - (c) Any Chartered Bank of Canada to the credit of The Corporation of the City of Oshawa.
  - (d) In accordance with the City of Oshawa pre-authorized tax payment program administered by Taxation Services upon completion of the application process.
  - (e) Telephone banking or online electronic fund transfer or payment options as made available through chartered banks, charges may apply as per the banking institution.
- 12. That pursuant to Section 347 of the *Municipal Act, 2001* where any payment is received on tax accounts, all payment and/or part payment of taxes due and owing be processed as follows:
  - (a) The payment shall first be applied against late payment charges owing in respect of those taxes according to the length of time the charges have been owing, with the charges imposed earlier being discharged before charges imposed later.
  - (b) The payment shall then be applied against the taxes owing according to the length of times they have been owed, with the taxes imposed earlier being discharged before the taxes imposed later.
  - (c) No part payment shall be accepted on account of taxes in respect of which a tax arrears certificate is registered except under an extension agreement which has been approved by the Commissioner, Corporate and Finance Services/Treasurer.

- (d) The Commissioner, Corporate and Finance Services/Treasurer is hereby authorized to accept part payment from time to time on account of any taxes due and to give a receipt for such payment, provided that acceptance of any such payment shall not affect the collection of any percentage charge imposed and collectable under Part IX of the *Municipal Act, 2001*.
- (e) In default of payment of any instalment of taxes, or any part of any instalment, by the day named for payment thereof, the subsequent installment or instalments shall forthwith become payable.
- 13. That the penalty and interest charge to be imposed on unpaid property taxes by at 1.25% on the first day of the month following each month of default.
- 14. That if any section or portion of this By-law or of Schedule A and/or Schedule B is found by a court of competent jurisdiction to be invalid, it is the intent of City Council that all remaining sections and portions of this By-law and of Schedule A and/or Schedule B continue in force and effect.
- 15. That this By-law comes into force on the date of its passage.

By-law passed this day of , 2023.

Mayor

City Clerk

CF-23-23 Attachment 2

### Schedule "A" to City of Oshawa By-law -2023 Tax Rates 2023 City of Oshawa Tax Rates

RTC/ Current Value City of Oshawa City of Oshawa								
Taxable Distribution	RTQ	Assessment	Tax Rate	Tax Levy				
Commercial - PIL:   Full	CF	35,385,700	0.860777%	304,592				
Commercial - <sub>PIL:</sub>   General	CG	44,110,600	0.860777%	379,694				
Commercial - Taxable / Shared PIL:   Full	СН	3,090,000	0.860777%	26,598				
Commercial - Taxable:   Full	СТ	1,569,332,881	0.860777%	13,508,449				
Commercial - PIL / Tenant of Province: - Tenant   Full	СР	930,900	0.860777%	8,013				
Commercial - Taxable: - Vacant Units/Excess Land   Full	CU	26,525,785	0.860777%	228,328				
Commercial - PIL: - Vacant Land   General	CZ	2,032,000	0.860777%	17,491				
Commercial - Taxable: - Vacant Land   Full	CX	75,488,100	0.860777%	649,784				
Office Building - Taxable:   General	DG	31,997,800	0.860777%	275,430				
Office Building - Taxable:   Full	DT	70,912,250	0.860777%	610,396				
Office Building - PIL / Tenant of Province: - Tennant   Full	DP	293,300	0.860777%	2,525				
Exempt	E	1,571,519,700	0.00000%	-				
Farmlands - Taxable:   Full	FT	92,290,300	0.118728%	109,574				
Parking Lots - PIL:   Full	GF	14,314,600	0.860777%	123,217				
Parking Lots - Taxable:   Full	GT	13,313,800	0.860777%	114,602				
Industrial - Taxable:   Full	IT	97,962,770	1.201228%	1,176,757				
Industrial - Taxable / Shared PIL:   Full	IH	4,838,300	1.201228%	58,119				
Industrial - Taxable / Shared PIL: - Vacant Land   Full	IJ	424,000	1.201228%	5,093				
Industrial - Taxable / Shared PIL: - Excess Land   Full	IK	313,700	1.201228%	3,768				
Industrial - Taxable: - Vacant Units/Excess Land   Full	IU	1,537,100	1.201228%	18,464				
Industrial - PIL: - Vacant Land   General	IZ	1,467,300	1.201228%	17,626				
Industrial - Taxable: - Vacant Land   Full	IX	28,415,400	1.201228%	341,334				
Large Industrial - Taxable:   Full	LT	174,895,614	1.201228%	2,100,896				
Large Industrial - Taxable: - Vacant Units/Excess Land   Full	LU	3,462,908	1.201228%	41,597				
Multi-Residential - Taxable:   Full	MT	1,246,263,732	1.108027%	13,808,941				
New Multi-Residential - Taxable:   Full	NT	86,632,500	0.653003%	565,713				
Pipeline - Taxable:   Full	PT	40,933,000	0.729820%	298,737				
Residential -PIL:   General	RG	4,735,600	0.593639%	28,112				
Residential - Taxable / Shared PIL:   Full	RH	282,000	0.593639%	1,674				
Residential - Taxable:   Full	RT	19,644,709,976	0.593639%	116,618,658				

RTC - Realty Tax Class RTQ - Realty Tax Qualifier

# Schedule "A" to City of Oshawa By-law -2023 Tax Rates 2023 City of Oshawa Tax Rates

	RTC/	Current Value	City of Oshawa	City of Oshawa
Taxable Distribution	RTQ	Assessment	Tax Rate	Tax Levy
Residential - Taxable:   School Only	RD	7,868,900	0.00000%	-
Residential - PIL / Tenant of Province: - Tenant   Full	RP	7,464,400	0.593639%	44,312
Shopping Centre - Taxable:   Full	ST	991,355,786	0.860777%	8,533,358
Shopping Centre - Taxable: - Vacant Units/Excess Land   Full	SU	2,481,720	0.860777%	21,362
Managed Forest - Taxable:   Full	TT	3,487,500	0.148410%	5,176
		25,901,069,922		160,048,390

CF-23-23 Attachment 3

### Schedule "B" to City of Oshawa By-law -2023 Tax Rates 2023 City of Oshawa Tax Rates

Taxable Distribution	RTC/R TQ	Current Value Assessment	City of Oshawa Tax Rate	Region of Durham Tax Rate	Education Rate	Total Tax Rate
Commercial - PIL:   Full	CF	35,385,700	0.860777%	0.912874%	0.980000%	2.753651%
Commercial - PIL:   General	CG	44,110,600	0.860777%	0.912874%	0.00000%	1.773651%
Commercial - Taxable / Shared PIL:   Full	СН	3,090,000	0.860777%	0.912874%	0.980000%	2.753651%
Commercial - Taxable:   Full	СТ	1,569,332,881	0.860777%	0.912874%	0.880000%	2.653651%
Commercial - PIL / Tenant of Province: - Tenant   Full	СР	930,900	0.860777%	0.912874%	0.880000%	2.653651%
Commercial - Taxable: - Vacant Units/Excess Land   Full	CU	26,525,785	0.860777%	0.912874%	0.880000%	2.653651%
Commercial - PIL: - Vacant Land   General	CZ	2,032,000	0.860777%	0.912874%	0.00000%	1.773651%
Commercial - Taxable: - Vacant Land   Full	СХ	75,488,100	0.860777%	0.912874%	0.880000%	2.653651%
Office Building - Taxable:   General	DG	31,997,800	0.860777%	0.912874%	0.00000%	1.773651%
Office Building - Taxable:   Full	DT	70,912,250	0.860777%	0.912874%	0.880000%	2.653651%
Office Building - PIL / Tenant of Province: - Tennant   Full	DP	293,300	0.860777%	0.912874%	0.880000%	2.653651%
Exempt	E	1,571,519,700	0.00000%	0.000000%	0.00000%	0.00000%
Farmlands - Taxable:   Full	FT	92,290,300	0.118728%	0.125914%	0.038250%	0.282892%
Parking Lots - PIL:   Full	GF	14,314,600	0.860777%	0.912874%	0.980000%	2.753651%
Parking Lots - Taxable:   Full	GT	13,313,800	0.860777%	0.912874%	0.880000%	2.653651%
Industrial - Taxable:   Full	IT	97,962,770	1.201228%	1.273931%	0.880000%	3.355159%
Industrial - Taxable / Shared PIL:   Full	IH	4,838,300	1.201228%	1.273931%	1.250000%	3.725159%
Industrial - Taxable / Shared PIL: - Vacant Land   Full	IJ	424,000	1.201228%	1.273931%	1.250000%	3.725159%
Industrial - Taxable / Shared PIL: - Excess Land   Full	IK	313,700	1.201228%	1.273931%	1.250000%	3.725159%
Industrial - Taxable: - Vacant Units/Excess Land   Full	IU	1,537,100	1.201228%	1.273931%	0.880000%	3.355159%
Industrial - PIL: - Vacant Land   General	IZ	1,467,300	1.201228%	1.273931%	0.00000%	2.475159%
Industrial - Taxable: - Vacant Land   Full	IX	28,415,400	1.201228%	1.273931%	0.880000%	3.355159%
Large Industrial - Taxable:   Full	LT	174,895,614	1.201228%	1.273931%	0.880000%	3.355159%
Large Industrial - Taxable: - Vacant Units/Excess Land   Full	LU	3,462,908	1.201228%	1.273931%	0.880000%	3.355159%
Multi-Residential - Taxable:   Full	MT	1,246,263,732	1.108027%	1.175089%	0.153000%	2.436116%
New Multi-Residential - Taxable:   Full	NT	86,632,500	0.653003%	0.692525%	0.153000%	1.498528%
Pipeline - Taxable:   Full	PT	40,933,000	0.729820%	0.773991%	0.880000%	2.383811%
Residential - PIL:   General	RG	4,735,600	0.593639%	0.629568%	0.00000%	1.223207%
Residential - Taxable / Shared PIL:   Full	RH	282,000	0.593639%	0.629568%	0.153000%	1.376207%

RTC - Realty Tax Class RTQ - Realty Tax Qualifier

Taxable Distribution	RTC/R TQ	Current Value Assessment	City of Oshawa Tax Rate	Region of Durham Tax Rate	Education Rate	Total Tax Rate
Residential - Taxable:   Full	RT	19,644,709,976	0.593639%	0.629568%	0.153000%	1.376207%
Residential - Taxable:   School Only	RD	7,868,900	0.00000%	0.000000%	0.153000%	0.153000%
Residential - PIL / Tenant of Province: - Tenant   Full	RP	7,464,400	0.593639%	0.629568%	0.153000%	1.376207%
Shopping Centre - Taxable:   Full	ST	991,355,786	0.860777%	0.912874%	0.880000%	2.653651%
Shopping Centre - Taxable: - Vacant Units/Excess Land   Full	SU	2,481,720	0.860777%	0.912874%	0.880000%	2.653651%
Managed Forest - Taxable:   Full	TT	3,487,500	0.148410%	0.157393%	0.038250%	0.344053%
		25,901,069,922				

## Schedule "B" to City of Oshawa By-law -2023 Tax Rates 2023 City of Oshawa Tax Rates